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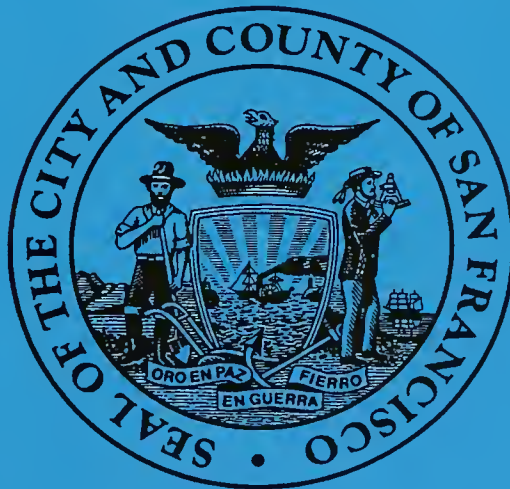


**CITY AND COUNTY OF SAN FRANCISCO**

**INTERIM CONSOLIDATED BUDGET**

**AND**

**ANNUAL APPROPRIATION ORDINANCE**



File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

**FISCAL YEAR ENDING JUNE 30, 2005**



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Edward Harrington  
Controller

Monique Zmuda  
Deputy Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION  
ORDINANCE FOR  
FISCAL YEAR ENDING JUNE 30, 2005**

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's websites. They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs  
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

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FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2005**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



**Consolidated Schedule of Sources and Uses****All Funds**

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	17,900,000	184,735,612	202,635,612
Prior Year Fund Reserve	29,560,078	7,000,000	36,560,078
Regular Revenues	2,137,250,268	2,640,723,618	4,777,973,886
Transfers	142,373,105	(142,373,105)	0
Total Sources of Funds	<u>\$ 2,327,083,451</u>	<u>\$ 2,690,086,125</u>	<u>\$ 5,017,169,576</u>

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,049,752,956	3,298,176,603	5,347,929,559
Less Interdepartmental Recoveries	(92,278,232)	(556,496,743)	(648,774,975)
Net Regular Expenditures	1,957,474,724	2,741,679,860	4,699,154,584
General Fund Contribution Transfer	286,785,727	(286,785,727)	0
Capital/Facilities Maintenance	10,373,000	232,732,487	243,105,487
Reserves	42,450,000	0	42,450,000
Total Uses of Funds Appropriated	<u>\$ 2,297,083,451</u>	<u>\$ 2,687,626,620</u>	<u>\$ 4,984,710,071</u>

General Reserve	\$	30,000,000		2,459,505	\$	32,459,505
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## Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>				
ADP	ADULT PROBATION	1,646,897	8,670,790	10,317,687
DAT	DISTRICT ATTORNEY	10,561,539	20,583,802	31,145,341
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	35,624,787	6,680,601	42,305,388
FIR	FIRE DEPARTMENT	78,804,855	134,689,429	213,494,284
JUV	JUVENILE PROBATION	8,404,228	21,559,086	29,963,314
POL	POLICE	88,214,774	220,331,243	308,546,017
PDR	PUBLIC DEFENDER	930,764	15,715,755	16,646,519
SHF	SHERIFF	23,693,987	122,693,876	146,387,863
CRT	TRIAL COURTS	10,470,761	32,690,763	43,161,524
TOTAL PUBLIC PROTECTION		258,352,592	583,615,345	841,967,937
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIR	AIRPORT	578,889,876	0	578,889,876
PAB	BOARD OF APPEALS	463,860	9,082	472,942
DBI	DEPARTMENT OF BUILDING INSPECTION	40,652,666	0	40,652,666
DPW	DEPARTMENT OF PUBLIC WORKS	141,273,921	21,422,992	162,696,913
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	1,091,834	1,358,305	2,450,139
MTA	MUNICIPAL TRANSPORTATION AGENCY	467,136,087	133,231,000	600,367,087
PRT	PORT	55,280,190	0	55,280,190
PUC	PUBLIC UTILITIES	713,273,699	196,282	713,469,981
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	66,003,512	1,136,586	67,140,098
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		2,064,065,645	157,354,247	2,221,419,892
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CSS	CHILD SUPPORT SERVICES	14,679,037	0	14,679,037
CFC	CHILDREN & FAMILIES COMMISSION	7,758,364	0	7,758,364
CHF	CHILDREN, YOUTH & THEIR FAMILIES	40,695,891	9,581,593	50,277,484
USD	COUNTY EDUCATION OFFICE	0	69,023	69,023
WOM	DEPARTMENT OF THE STATUS OF WOMEN	322,500	2,125,397	2,447,897
ENV	ENVIRONMENT	10,961,615	0	10,961,615
HRC	HUMAN RIGHTS	2,935,737	1,253,409	4,189,146
DSS	HUMAN SERVICES	402,078,896	138,735,962	540,814,858
RNT	RENT ARBITRATION BOARD	4,427,443	0	4,427,443
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		483,859,483	151,765,384	635,624,867
<b>D : COMMUNITY HEALTH</b>				
DPH	PUBLIC HEALTH	797,510,540	220,034,817	1,017,545,357
TOTAL COMMUNITY HEALTH		797,510,540	220,034,817	1,017,545,357

## Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>				
SCI	ACADEMY OF SCIENCES	1,272,765	0	1,272,765
ART	ARTS COMMISSION	18,366,160	1,818,878	20,185,038
AAM	ASIAN ART MUSEUM	3,361,000	4,099,276	7,460,276
FAM	FINE ARTS MUSEUM	5,600,000	948,932	6,548,932
LLB	LAW LIBRARY	36,179	483,929	520,108
LIB	PUBLIC LIBRARY	27,165,453	31,807,000	58,972,453
REC	RECREATION & PARK	73,234,679	28,606,299	101,840,978
WAR	WAR MEMORIAL	10,529,562	0	10,529,562
TOTAL CULTURE & RECREATION		139,565,798	67,764,314	207,330,112
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ADM	ADMINISTRATIVE SERVICES	117,728,718	15,077,375	132,806,093
ASR	ASSESSOR / RECORDER	5,612,642	7,209,054	12,821,696
BOS	BOARD OF SUPERVISORS	657,500	8,701,361	9,358,861
CAT	CITY ATTORNEY	46,086,449	4,918,646	51,005,095
CPC	CITY PLANNING	16,040,190	0	16,040,190
CSC	CIVIL SERVICE	31,374	653,036	684,410
CON	CONTROLLER	8,152,423	18,570,888	26,723,311
REG	ELECTIONS	402,000	7,204,335	7,606,335
ETH	ETHICS	176,944	1,571,344	1,748,288
HRD	HUMAN RESOURCES	68,746,099	16,348,645	85,094,744
MYR	MAYOR	3,679,484	4,571,017	8,250,501
RET	RETIREMENT SYSTEM	15,152,606	1,946	15,154,552
TTX	TREASURER/TAX COLLECTOR	6,784,055	13,395,746	20,179,801
TOTAL GENERAL ADMINISTRATION & FINANCE		289,250,484	98,223,393	387,473,877
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GEN	GENERAL CITY RESPONSIBILITY	132,422,670	231,136,978	363,559,648
UNA	GENERAL FUND UNALLOCATED	1,509,894,478	(1,509,894,478)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,642,317,148	(1,278,757,500)	363,559,648
Gross Total Sources of Funds		5,674,921,690	0	5,674,921,690
Less Citywide Transfer Adjustments		(8,977,139)		(8,977,139)
Less Interdepartmental Recoveries		(648,774,975)		(648,774,975)
Net Total Sources of Funds		5,017,169,576	0	5,017,169,576

## **APPROPRIATION DETAIL**





**Department: AAM : ASIAN ART MUSEUM**

Fund or Subfund		Total Funding
1G AGF General	2S CRF Culture&Rec	

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,761,000		1,761,000
62851	MUSEUM EXHIBITION ADMISSION		1,600,000	1,600,000
GFS (1)	GENERAL FUND SUPPORT	4,099,276		4,099,276
<b>Total Sources of Funds</b>		<b>5,860,276</b>	<b>1,600,000</b>	<b>7,460,276</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/RPD**

001	SALARIES	3,307,219	194,238	3,501,457
013	MANDATORY FRINGE BENEFITS	791,584	53,323	844,907
021	NON PERSONAL SERVICES	1,362,846		1,362,846
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	298,627		298,627
099	APPROPRIATED REVENUE-UNRESERVED		1,352,439	1,352,439

**Annual Projects: AAP**

FAA292	FACILITIES MAINTENANCE	100,000		100,000
<b>Total Uses of Funds</b>		<b>5,860,276</b>	<b>1,600,000</b>	<b>7,460,276</b>

**Expenditure by Program Recap****Programs:**

EEI	ASIAN ART MUSEUM	5,860,276	1,600,000	7,460,276
<b>Total Expenditure by Program Recap</b>		<b>5,860,276</b>	<b>1,600,000</b>	<b>7,460,276</b>

**Department: ADM : ADMINISTRATIVE SERVICES**

Fund or Subfund				Total Fund
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX				34,072,459	34,072,459
20299	SUNDRY BUSINESS LICENSES	673,492				673,492
20911	DOG LICENSE	170,000				170,000
20921	MARRIAGE LICENSE	427,949				427,949
25920	PENALTIES	50,000				50,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
35701	CONVENTION FACILITIES - RENTALS				9,445,480	9,445,480
35702	CONVENTION FACILITIES - CONCESSIONS				2,800,250	2,800,250
39811	RENTAL 25 VAN NESS BUILDING				2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,249,000			5,886,285	7,135,285
60130	COUNTY CLERK FEES	988,906				988,906
60155	CITY HALL TOURS	5,000				5,000
60199	OTHER GENERAL GOVERNMENT CHARGES				126,304	126,304
60501	PUBLIC POUND FEE	163,000				163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000				11,000
60505	CAT REGISTRATION	6,200				6,200
60599	MISC HUMANE SERVICE CHARGES	50,000				50,000
60684	FARMERS MARKET FEE	696,000				696,000
60690	MEDICAL EXAMINER FEES	505,000				505,000
62619	REC FACILITIES SUPPORT SYSTEM				3,607,170	3,607,170
76251	SALE OF SCRAP AND WASTE	275,000				275,000
79999	OTHER NON-OPERATING REVENUE	125,000				125,000
08699	INTERDEPARTMENTAL RECOVERY	11,704,863	19,549,832	6,212,743	6,204,328	43,671,766
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000				45,000
086CA	EXP REC FR ADM (AAO)	194,409				194,409
086SH	EXP REC FR SHERIFF (AAO)	9,000				9,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	375,000			405,157	780,157
087TA	EXP REC FR SFCTA (NON-AAO)	106,217				106,217
9301G	OTI FROM 1G-GENERAL FUND				9,250	9,250
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				7,147,122	7,147,122
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,900,000	1,900,000
GFS (1)	GENERAL FUND SUPPORT	15,077,375				15,077,375
<b>Total Sources of Funds</b>		<b>33,007,411</b>	<b>19,549,832</b>	<b>6,212,743</b>	<b>74,036,107</b>	<b>132,806,085</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ADM : ADMINISTRATIVE SERVICES**

Fund or Subfund				Total Funding
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	

**Uses of Funds****Operating: AAA/CSF/REP**

001	SALARIES	14,487,716	7,161,913	1,286,624	22,936,253
013	MANDATORY FRINGE BENEFITS	3,280,510	1,841,928	350,738	5,473,176
021	NON PERSONAL SERVICES	914,562	2,206,851	3,609,973	6,731,386
040	MATERIALS & SUPPLIES	713,273	5,975,292	460,000	7,148,565
060	CAPITAL OUTLAY	253,114		181,247	434,361
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,664,077	593,032	324,161	2,581,270

**Annual Projects: AAP**

FCA200	CITY HALL FACILITIES MAINTENANCE	110,000			110,000
PAD004	CITY VEHICLE POOL	35,120			35,120
PAD006	ENTERTAINMENT COMMISSION FUND	881,765			881,765
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	64,480			64,480
PCA200	IMMIGRANT RIGHTS COMMISSION	112,414			112,414

**Continuing Projects: ACP**

FCA402	DISABLED ACCESS - CITYWIDE	947,000			947,000
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**Work Orders/Overhead:**

05	RISK MANAGEMENT	9,543,380			9,543,380
13	FLEET MANAGEMENT		1,770,816		1,770,816
19	CONVENTION FACILITIES MGMT			56,907,027	56,907,027

**1660 Mission Projects: 2S RPF SRB**

CATBLD	1660 MISSION STREET			2,903,779	2,903,779
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**25 Van Ness Projects: 2S RPF SRA**

PRE25V	25 VAN NESS			2,432,302	2,432,302
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**30 Van Ness Acquisition Projects: 2S RPF SRC**

PRE30V	30 VAN NESS BUILDING			4,097,210	4,097,210
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**555 Seventh Projects: 2S RPF SRE**

PRE7ST	555 SEVENTH STREET BUILDING			960,000	960,000
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**Film Production Projects: 2S CRF MFP**

PBE101	FILM			166,304	166,304
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**Real Estate Projects: 2S RPF SRZ**

PRE000	REAL ESTATE WORK ORDERS			6,569,485	6,569,485
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**Total Uses of Funds**

33,007,411	19,549,832	6,212,743	74,036,107	132,806,093
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## Department: ADM : ADMINISTRATIVE SERVICES

Fund or Subfund				Total Fund
1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	

## Expenditure by Program Recap

## Programs:

FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	2,687,501			2,687,501	
AUA	ANIMAL CARE & CONTROL	3,098,583			3,098,583	
FAW	CITY ADMINISTRATOR SUPPORT	462,755			462,755	
AOB	CONSUMER ASSURANCE	206,621			206,621	
AME	COUNTY CLERK SERVICES	718,355			718,355	
FAV	DISABILITY ACCESS	1,588,127			1,588,127	
FFL	ENTERTAINMENT	881,765			881,765	
FFH	FACILITIES MANAGEMENT & OPERATIONS			7,489,512	7,489,512	
FFK	FLEET MANAGEMENT	110,951	1,770,816		1,881,767	
FFB	LIVING WAGE / LABOR STANDARDS	896,245			896,245	
ASG	MEDICAL EXAMINER - ADMINISTRATION	849,576			849,576	
ASN	MEDICAL EXAMINER - INVESTIGATIVE SVCS	1,391,149			1,391,149	
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	2,351,843			2,351,843	
FCC	PROCUREMENT SERVICES	3,271,785			3,271,785	
FEW	REAL ESTATE - 1660 MISSION STREET			2,903,779	2,903,779	
FFI	REAL ESTATE SERVICES	463,003		6,569,485	7,032,488	
FCB	REPRODUCTION SERVICES		6,212,743		6,212,743	
FCT	RISK MANAGEMENT / GENERAL	9,543,380			9,543,380	
EIJ	TOURISM EVENTS & FILM	4,450,652		57,073,331	61,523,983	
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	35,120	17,779,016		17,814,136	
Total Expenditure by Program Recap		33,007,411	19,549,832	6,212,743	74,036,107	132,806,003



**Department: ADP : ADULT PROBATION**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds****Revenue Subobjects:**

44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		147,484	147,484
60102	COURT FILING FEES/SURCHARGES	5,000		5,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	475,000		475,000
60113	INVESTIGATION COSTS	5,000		5,000
60121	\$25 ADM. SCR FEE	55,000		55,000
60198	RECOVERY GENERAL GOVT COST	85,000		85,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
08699	INTERDEPARTMENTAL RECOVERY	767,413		767,413
GFS (1)	GENERAL FUND SUPPORT	8,670,790		8,670,790
<b>Total Sources of Funds</b>		<b>10,170,203</b>	<b>147,484</b>	<b>10,317,687</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	6,335,104		6,335,104
013	MANDATORY FRINGE BENEFITS	2,156,161		2,156,161
021	NON PERSONAL SERVICES	113,573		113,573
040	MATERIALS & SUPPLIES	66,753		66,753
060	CAPITAL OUTLAY	12,750		12,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	718,449		718,449

**Work Orders/Overhead:**

01	GENERAL	767,413		767,413
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		147,484	147,484
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<b>Total Uses of Funds</b>		<b>10,170,203</b>	<b>147,484</b>	<b>10,317,687</b>
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**Expenditure by Program Recap****Programs:**

ASH	ADMINISTRATION	1,583,957		1,583,957
AKB	COMMUNITY SERVICES	6,083,589	147,484	6,231,073
AKG	PRE-SENTENCING INVESTIGATION	2,502,657		2,502,657

<b>Total Expenditure by Program Recap</b>		<b>10,170,203</b>	<b>147,484</b>	<b>10,317,687</b>
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## Department: AIR : AIRPORT

Fund or Subfund		Total Fund
5A AAA Airport	5A CPF Capital	

## Sources of Funds

## Revenue Subobjects:

25150	AIRPORT TRAFFIC FINES	398,000	398,000
25920	PENALTIES	90,000	90,000
30150	INTEREST EARNED - POOLED CASH	15,266,000	15,266,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	48,000,000	48,000,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	94,000	94,000
37216	RENTAL-NON-AIRLINE, ITB	353,900	353,900
37217	RENTAL-BART	2,500,000	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,600	15,600
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400	10,656,400
37411	CONCESSION REV-GROUNDSIDE	154,000	154,000
37421	CONCESSION REV-TELEPHONE	694,000	694,000
37425	TELECOMMUNICATION ACCESS FEE	1,143,000	1,143,000
37441	CONCESSIONS-ADVERTISING	5,716,000	5,716,000
37499	CONCESSION OTHERS	1,905,000	1,905,000
37501	CONCESSION-OTHERS, ITB	4,652,000	4,652,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	21,500,000	21,500,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,300,000	5,300,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,400,000	2,400,000
37611	CONCESSION REV-CAR RENTAL	23,257,100	23,257,100
37621	OFF AIRPORT PRIVILEGE FEE	12,000	12,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,500,000	4,500,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,185,000	1,185,000
37911	TAXICABS	2,944,000	2,944,000
37921	GROUND TRANS TRIP FEES	3,143,000	3,143,000
38111	SERVICE STATION	44,000	44,000
67111	AIRLINE LANDING FEES	92,267,000	92,267,000
67121	ITINERANT AIRCRAFT LANDING FEES	50,000	50,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,235,000	2,235,000
67141	JET BRIDGE FEES	561,000	561,000
67151	PASSENGER FACILITY FEES	53,000,000	53,000,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,671,000	52,671,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,765,500	26,765,500
67215	RENTAL-AIRLINE CUSTOMS FACILITY	868,000	868,000
67216	RENTAL-AIRLINE, ITB	49,073,400	49,073,400
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,395,400	26,395,400
67311	RENTAL-AIRLINE CARGO SPACE	9,152,000	9,152,000
67321	RENTAL-AIRLINE GROUND LEASES	12,909,000	12,909,000
67411	RENTAL-AIRCRAFT PARKING	1,545,000	1,545,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,483,100	5,483,100
67431	FBO-HANGAR RENTALS	283,000	283,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	315,000	315,000
67511	AIRLINE SUPPORT SERVICES	2,768,000	2,768,000
67521	SFO TRANSPORTATION FEE	12,600,000	12,600,000
67611	RENTAL TANK FARM AREA	1,108,000	1,108,000
67641	FBO-FUEL SERVICES	2,850,000	2,850,000
67711	PARKING, AIRLINE EMPLOYEES	7,569,000	7,569,000
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000	132,000
77211	SALE OF ELECTRICITY	15,561,000	15,561,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,870,300	3,870,300



Department:     **AIR : AIRPORT**

Fund or Subfund		Total Funding
5A AAA	5A CPF	
Airport	Capital	

**Sources of Funds**

77411	SECURITY SERVICES	2,366,000		2,366,000
77911	LICENSES & PERMITS	440,000		440,000
77921	PENALTY ASSESSMENT	258,000		258,000
77931	REFUSE DISPOSAL	122,600		122,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	958,000		958,000
77951	RENT-GOVERNMENTAL AGENCY	1,551,000		1,551,000
77999	MISC AIRPORT REVENUE	1,012,000		1,012,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	105,000		105,000
9505A	ITI FR 5A-AIRPORT FUNDS	68,400,000		68,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	23,184,731	53,600,000	76,784,731
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(42,194,855)	(68,400,000)	(110,594,855)
<b>Total Sources of Funds</b>		<b>540,689,876</b>	<b>38,200,000</b>	<b>578,889,876</b>

Department: AIR : AIRPORT

		Fund or Subfund		Total Fund
		5A AAA	5A CPF	
		Airport	Capital	

## Uses of Funds

## Operating: AAA

001	SALARIES	81,396,714		81,396,714
013	MANDATORY FRINGE BENEFITS	21,971,705		21,971,705
021	NON PERSONAL SERVICES	64,533,186		64,533,186
040	MATERIALS & SUPPLIES	6,983,529		6,983,529
060	CAPITAL OUTLAY	489,649		489,649
070	DEBT SERVICE	294,710,854		294,710,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,456,145		41,456,145
091	OPERATING TRANSFERS OUT	19,216,000		19,216,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,400,000)	(68,400,000)

## Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	555,210		555,210
PACA08	LEGAL SERVICES	7,896,634		7,896,634
PACA38	AIRPORT-SFPD AUGMENTATION	1,480,250		1,480,250

## Airport Bond Projects: 02A

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION		6,709,863	6,709,863
CAC068	SECURE CONECTOR FROM DOM T3 TO IT		870,801	870,801

## Airport Bond Projects: 03B

CAC068	SECURE CONECTOR FROM DOM T3 TO IT		6,054,199	6,054,199
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## Airport Bond Projects: 92L

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION		7,415,137	7,415,137
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA		436,847	436,847

## Airport Bond Projects: 92V

CAC069	INFO & TELCOM,NETWORK:DOM FOOD & BEV PRG		1,200,000	1,200,000
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA		10,513,153	10,513,153

## Airport Capital Projects: AOF

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION		5,000,000	5,000,000
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## Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY FEE		68,400,000	68,400,000
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Total Uses of Funds		540,689,876	38,200,000	578,889,876
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## Expenditure by Program Recap

## Programs:

BGF	ADMINISTRATION, BUSINESS	430,137,708	68,400,000	498,537,708
BGH	FACILITIES MAINTENANCE,CONSTRUCTION	79,270,939	38,200,000	117,470,939
BGG	SAFETY & SECURITY	31,281,229		31,281,229
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,400,000)	(68,400,000)

Total Expenditure by Program Recap		540,689,876	38,200,000	578,889,876
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**Department: ART : ARTS COMMISSION**

Fund or Subfund		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	16,680,115		16,680,115
20360	STREET ARTIST CERTIFICATION FEES		144,686	144,686
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		95,852	95,852
79999	OTHER NON-OPERATING REVENUE		135,562	135,562
08699	INTERDEPARTMENTAL RECOVERY	250,000		250,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
086MY	EXP REC FR MAYOR (AAO)	380,000		380,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	524,365		524,365
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		20,000	20,000
GFS (1)	GENERAL FUND SUPPORT	1,818,878		1,818,878
<b>Total Sources of Funds</b>		<b>19,773,358</b>	<b>411,680</b>	<b>20,185,038</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Department: ART : ARTS COMMISSION

Fund or Subfund		Total Fund
1G AGF General	2S CRF Culture&Rec	

## Uses of Funds

## Operating: AAA

001	SALARIES	535,050	535,050
013	MANDATORY FRINGE BENEFITS	120,170	120,170
021	NON PERSONAL SERVICES	321,124	321,124
038	CITY GRANT PROGRAMS	11,483,468	11,483,468
040	MATERIALS & SUPPLIES	10,955	10,955
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	862,807	862,807

## Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	136,000	136,000
FAR322	FACILITIES MAINTENANCE	75,000	75,000
PAR004	ART COMMISSION PROJECTS	1,235,252	1,235,252
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	166,944	166,944

## Continuing Projects: ACP

PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000	15,000
PAR044	CULTURAL CENTERS	2,029,253	2,029,253
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,937,970	1,937,970

## Work Orders/Overhead:

01	ADMINISTRATION	524,365	524,365
02	OPERATIONS	320,000	320,000

## Market Street Art Projects: ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK	103,852	103,852
PAR070	STREET FURNITURE	3,000	3,000

## Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION	164,686	164,686
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## Youth Arts Projects: ACD

PAR062	COMMUNITY ART AND EDUCATION - YOUTH ARTS	140,142	140,142
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## Total Uses of Funds

19,773,358	411,680	20,185,038
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## Expenditure by Program Recap

## Programs:

EEJ	ADMINISTRATION	482,667	482,667
EER	CIVIC COLLECTION	136,000	136,000
EEO	COMMUNITY ARTS & EDUCATION	2,591,197	2,591,197
EEP	CULTURAL EQUITY	1,937,970	1,937,970
EES	GALLERY	15,000	15,000
FEQ	GRANTS FOR THE ARTS	12,850,907	12,850,907
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,235,252	1,235,252
EEN	PUBLIC ART	524,365	524,365
EEM	STREET ARTISTS	164,686	164,686

## Total Expenditure by Program Recap

19,773,358	411,680	20,185,038
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**Department: ASR : ASSESSOR / RECORDER**

Fund or Subfund		Total Funding
1G AGF	2S GSF	
General	Genl Svcs	

**Sources of Funds****Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	1,230,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	231,000		231,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,082,046	1,082,046
GFS (1)	GENERAL FUND SUPPORT	7,209,054		7,209,054

<b>Total Sources of Funds</b>	<b>9,485,650</b>	<b>3,336,046</b>	<b>12,821,696</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	5,859,336		5,859,336
013	MANDATORY FRINGE BENEFITS	1,436,389		1,436,389
021	NON PERSONAL SERVICES	261,529		261,529
040	MATERIALS & SUPPLIES	35,209		35,209
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,177,230		1,177,230

**Annual Projects: AAP**

PRR061	RECORDER INDEXING PROJECT	215,957		215,957
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**Continuing Projects: ACP**

PASAAR	ASSESSMENT APPEALS RESEARCH	500,000		500,000
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**General Services Projects: SAF**

PRR003	DOCUMENT STORAGE & CONVERSION		369,394	369,394
PRR008	PAGE RECORDERS MODERNIZATION		1,942,652	1,942,652

**Vital and Health Statistics Projects: VHS**

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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**Grants Grants: GNC**

AS589	AB589 STATE-COUNTY PTA GRANT		1,013,000	1,013,000
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<b>Total Uses of Funds</b>	<b>9,485,650</b>	<b>3,336,046</b>	<b>12,821,696</b>
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**Expenditure by Program Recap****Programs:**

FDK	PERSONAL PROPERTY	1,882,678		1,882,678
FDJ	REAL PROPERTY	3,297,498		3,297,498
FCG	RECORDER	1,080,831	2,323,046	3,403,877
FEH	TAX ASSESSMENT	2,562,885	1,013,000	3,575,885
FDL	TECHNICAL SERVICES	661,758		661,758

<b>Total Expenditure by Program Recap</b>	<b>9,485,650</b>	<b>3,336,046</b>	<b>12,821,696</b>
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**Department: BOS : BOARD OF SUPERVISORS**

Fund or Subfund		Total Fund
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	140,000	140,000
08699	INTERDEPARTMENTAL RECOVERY	517,500	517,500
GFS (1)	GENERAL FUND SUPPORT	8,701,361	8,701,361
<b>Total Sources of Funds</b>		<b>9,358,861</b>	<b>9,358,861</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	4,900,516	4,900,516
013	MANDATORY FRINGE BENEFITS	1,114,038	1,114,038
021	NON PERSONAL SERVICES	2,685,464	2,685,464
040	MATERIALS & SUPPLIES	40,188	40,188
060	CAPITAL OUTLAY	32,538	32,538
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	199,702	199,702

**Continuing Projects: ACP**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	386,415	386,415
<b>Total Uses of Funds</b>		<b>9,358,861</b>	<b>9,358,861</b>

**Expenditure by Program Recap****Programs:**

FAA	BOARD OF SUPERVISORS	3,882,090	3,882,090
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,289,268	2,289,268
FAL	CHILDREN'S BASELINE	193,884	193,884
FAE	CLERK OF THE BOARD	2,607,204	2,607,204
FAT	LOCAL AGENCY FORMATION	386,415	386,415
<b>Total Expenditure by Program Recap</b>		<b>9,358,861</b>	<b>9,358,861</b>

**Department: CAT : CITY ATTORNEY**

	Fund or Subfund	Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	2,000,000	2,000,000
08699	INTERDEPARTMENTAL RECOVERY	38,612,941	38,612,941
086CP	EXP REC FR CITY PLANNING (AAO)	600,000	600,000
086EC	EXP REC FR ETHICS COMMISSION (AAO)	250,000	250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	4,918,646	4,918,646

<b>Total Sources of Funds</b>		<b>51,005,095</b>	<b>51,005,095</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	32,434,830	32,434,830
013	MANDATORY FRINGE BENEFITS	6,692,425	6,692,425
021	NON PERSONAL SERVICES	7,091,567	7,091,567
040	MATERIALS & SUPPLIES	222,774	222,774
060	CAPITAL OUTLAY	85,794	85,794
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	591,830	591,830

**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
PCT004	CODE ENFORCEMENT	280,875	280,875
PCT005	AIRPORT PROJECT	1,500,000	1,500,000

**Continuing Projects: ACP**

PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,635,000	1,635,000
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<b>Total Uses of Funds</b>		<b>51,005,095</b>	<b>51,005,095</b>
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**Expenditure by Program Recap****Programs:**

FA2	CLAIMS	4,494,442	4,494,442
FC3	LEGAL INITIATIVES	1,635,000	1,635,000
FC2	LEGAL SERVICE	44,875,653	44,875,653

<b>Total Expenditure by Program Recap</b>		<b>51,005,095</b>	<b>51,005,095</b>
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Department: CFC : CHILDREN &amp; FAMILIES COMMISSION

Fund or Subfund	Total Fund
2S CFC Child/Fam	

**Sources of Funds****Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	602,055	602,055
45417	PROP 10 TOBACCO TAX FUNDING	7,156,309	7,156,309
<b>Total Sources of Funds</b>		<b>7,758,364</b>	<b>7,758,364</b>

**Uses of Funds****Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	7,758,364	7,758,364
<b>Total Uses of Funds</b>		<b>7,758,364</b>	<b>7,758,364</b>

**Expenditure by Program Recap****Programs:**

CFC	CHILDREN & FAMILIES	7,758,364	7,758,364
<b>Total Expenditure by Program Recap</b>		<b>7,758,364</b>	<b>7,758,364</b>

**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

**Sources of Funds****Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		75,000			75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		27,971,000			27,971,000
30150	INTEREST EARNED - POOLED CASH		108,000			108,000
44939	FEDERAL DIRECT GRANT		765,000			765,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000			195,000
08699	INTERDEPARTMENTAL RECOVERY	1,519,172	17,500			1,536,672
890SD	NON-ISF REC FR SFUSD		95,835			95,835
9301G	OTI FROM 1G-GENERAL FUND				2,749,384	2,749,384
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND				1,922,986	1,922,986
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			200,000		200,000
99999R	PRIOR YEAR DESIGNATED RESERVE				7,000,000	7,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)			(1,922,986)
GFS (1)	GENERAL FUND SUPPORT	9,581,593				9,581,593
Total Sources of Funds		11,100,765	27,304,349	200,000	11,672,370	50,277,484

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/NPR**

001	SALARIES	187,268	1,532,491		1,719,759
013	MANDATORY FRINGE BENEFITS	39,621	363,314		402,935
021	NON PERSONAL SERVICES		910,465		910,465
038	CITY GRANT PROGRAMS	4,215,316	21,147,312		25,362,628
040	MATERIALS & SUPPLIES		67,313		67,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,610,025	2,405,119		6,015,144
095	INTRAFUND TRANSFERS OUT		1,922,986		1,922,986
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)		(1,922,986)

**Annual Projects: AAP**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,784,663			1,784,663
PCHYOU	EXCELSIOR YOUTH CENTER	100,000			100,000

**Continuing Projects: ACP**

PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000			200,000
PMY007	BEACON INITIATIVES	150,000			150,000

**Work Orders/Overhead:**

AA	GENERAL SERVICE SUPPORT	813,872			813,872
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**Child Care Projects: ACC**

PCH006	CHILD CARE CAPITAL FUND			200,000	200,000
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**Public Ed Projects: USD**

PCH007	SFUSD GRANTS PROJECT			11,672,370	11,672,370
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**Continuing Grants: GNC**

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		95,835		95,835
CHSAFE	SAFE START FEDERAL GRANT		782,500		782,500

<b>Total Uses of Funds</b>		<b>11,100,765</b>	<b>27,304,349</b>	<b>200,000</b>	<b>11,672,370</b>	<b>50,277,484</b>
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**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

Fund or Subfund				Total Fund
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

**Expenditure by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	9,955,993			11,672,370	21,628,363
CBI	CHILDREN'S FUND PROGRAMS		28,349,000	200,000		28,549,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,144,772	878,335			2,023,107
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)			(1,922,986)
<b>Total Expenditure by Program Recap</b>		<b>11,100,765</b>	<b>27,304,349</b>	<b>200,000</b>	<b>11,672,370</b>	<b>50,277,484</b>

Department: CON : CONTROLLER

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds

Revenue Subobjects:			
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	130,000	130,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	7,137,134	7,137,134
086AC	EXP REC FR AIRPORT (AAO)	574,289	574,289
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000	125,000
GFS (1)	GENERAL FUND SUPPORT	18,570,888	18,570,888
Total Sources of Funds		26,723,311	26,723,311

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA			
001	SALARIES	8,508,891	8,508,891
013	MANDATORY FRINGE BENEFITS	1,986,613	1,986,613
021	NON PERSONAL SERVICES	1,149,376	1,149,376
040	MATERIALS & SUPPLIES	245,674	245,674
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,777,827	6,777,827
Annual Projects: AAP			
PCOCSA	CITY SERVICES AUDITOR	8,054,930	8,054,930
Total Uses of Funds		26,723,311	26,723,311

Expenditure by Program Recap

Programs:			
FDG	ACCOUNTING OPERATIONS & SYSTEMS	9,745,797	9,745,797
FDO	CITY SERVICES AUDITOR	8,054,930	8,054,930
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,406,701	3,406,701
FDC	PAYROLL & PERSONNEL SERVICES	5,515,883	5,515,883
Total Expenditure by Program Recap		26,723,311	26,723,311

## Department: CPC : CITY PLANNING

1G AGF General	Fund or Subfund		Total Fund
	2S T&C Transp/Comm		

## Sources of Funds

## Revenue Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS	50,000		50,000
49102	SF TRANSPORTATION AUTHORITY		169,413	169,413
60189	CITY PLANNING BUILDING FEES	3,891,646		3,891,646
60190	CITY PLANNING CONDITIONAL USE FEES	1,030,924		1,030,924
60191	CITY PLANNING ENVIRONMENTAL REVIEW FEES	3,302,731		3,302,731
60192	CITY PLANNING VARIANCE FEES	462,378		462,378
60193	CITY PLANNING COA FEES	117,012		117,012
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,352,553		1,352,553
60199	OTHER GENERAL GOVERNMENT CHARGES	100,000		100,000
61165	CODE ENFORCEMENT	6,543		6,543
086AC	EXP REC FR AIRPORT (AAO)	39,000		39,000
086PO	EXP REC FR PORT COMMISSION (AAO)	69,841		69,841
086RP	EXP REC FR REC & PARK (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	10,000		10,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	5,388,149		5,388,149
Total Sources of Funds		15,870,777	169,413	16,040,190

## Uses of Funds

## Operating: AAA

001	SALARIES	9,112,878		9,112,878
013	MANDATORY FRINGE BENEFITS	2,118,035		2,118,035
020	OVERHEAD	664,042		664,042
021	NON PERSONAL SERVICES	612,581		612,581
040	MATERIALS & SUPPLIES	73,014		73,014
060	CAPITAL OUTLAY	299,870		299,870
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	927,961		927,961

## Continuing Projects: ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT	563,555		563,555
PCP029	BALBOA PARK BETTER NEIGHBORHOODS	380,000		380,000
PCP030	CENTRAL WATERFRONT BETTER NEIGHBORHOODS	350,000		350,000
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	600,000		600,000

## Work Orders/Overhead:

01	LONG RANGE PLANNING	90,355		90,355
02	CURRENT PLANNING	78,486		78,486

## Transportation &amp; Commerce Grants: GNC

CPTA43	TRANSIT PREFERENTIAL STREETS		57,983	57,983
CPTA45	TRANSPORTATION BROKERAGE		63,505	63,505
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		47,925	47,925

Total Uses of Funds		15,870,777	169,413	16,040,190
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Department:   CPC : CITY PLANNING

Fund or Subfund		Total Funding
1G AGF	2S T&C	
General	Transp/Comm	

Expenditure by Program Recap

Programs:			
FEF	ADMINISTRATION	4,845,886	4,845,886
FDP	CURRENT PLANNING	7,132,716	7,132,716
FAH	LONG RANGE PLANNING	3,892,175	169,413
Total Expenditure by Program Recap		15,870,777	169,413
			16,040,190

**Department: CRT : TRIAL COURTS**

Fund or Subfund			Total Funding
1G AGF	2S CTF	2S GSF	
General	Court	Genl Svcs	

**Sources of Funds****Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		26,105	26,105
25120	TRAFFIC FINES - PARKING		12,166	12,166
30150	INTEREST EARNED - POOLED CASH		160,757	160,757
39899	OTHER CITY PROPERTY RENTALS	2,400		2,400
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038		1,141,038
60101	COURT FEES		28,246	28,246
60102	COURT FILING FEES/SURCHARGES	153,821	4,538,800	4,692,621
60108	DISPUTE RESOLUTION FILING FEE		325,500	325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		4,081,928	4,081,928
GFS (1)	GENERAL FUND SUPPORT	32,690,763		32,690,763
<b>Total Sources of Funds</b>		<b>33,988,022</b>	<b>8,819,756</b>	<b>43,161,524</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	1,189,826		1,189,826
013	MANDATORY FRINGE BENEFITS	586,503		586,503
021	NON PERSONAL SERVICES	30,647,827		30,647,827
040	MATERIALS & SUPPLIES	5,897		5,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,285,306		1,285,306

**Annual Projects: AAP/APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		6,238,102	6,238,102
CMC700	COURTHOUSE DEBT SERVICE		2,581,654	2,581,654
FMC494	SUPERIOR COURT MAINTENANCE	36,000		36,000

**Continuing Projects: ACP**

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	82,842		82,842
PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821		153,821

**Dispute Resolution Projects: DRP**

PMY001	DISPUTE RESOLUTION		353,746	353,746
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<b>Total Uses of Funds</b>		<b>33,988,022</b>	<b>8,819,756</b>	<b>43,161,524</b>
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**Expenditure by Program Recap****Programs:**

AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,560,422		1,560,422
AMN	COURT HOUSE DEBT SERVICE		8,819,756	8,819,756
AIK	DISPUTE RESOLUTION PROGRAM		353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,238,801		7,238,801
AMT	TRIAL COURT SERVICES	25,188,799		25,188,799

<b>Total Expenditure by Program Recap</b>		<b>33,988,022</b>	<b>8,819,756</b>	<b>43,161,524</b>
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**Department: CSC : CIVIL SERVICE**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,374	30,374
086UC	EXP REC FR PUC (AAO)	1,000	1,000
GFS (1)	GENERAL FUND SUPPORT	653,036	653,036
<b>Total Sources of Funds</b>		<b>684,410</b>	<b>684,410</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	458,031	458,031
013	MANDATORY FRINGE BENEFITS	104,389	104,389
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	6,154	6,154
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,914	51,914
<b>Total Uses of Funds</b>		<b>684,410</b>	<b>684,410</b>

**Expenditure by Program Recap****Programs:**

FCV	CIVIL SERVICE	684,410	684,410
<b>Total Expenditure by Program Recap</b>		<b>684,410</b>	<b>684,410</b>

**Department: CSS : CHILD SUPPORT SERVICES**

Fund or Subfund	Total Fundin
2S CSS Child Supp	

**Sources of Funds****Revenue Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	150,000	150,00
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,587,184	9,587,18
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,938,853	4,938,85
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,00

<b>Total Sources of Funds</b>	<b>14,679,037</b>	<b>14,679,03</b>
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**Uses of Funds****Operating: ANP**

001	SALARIES	9,425,064	9,425,06
013	MANDATORY FRINGE BENEFITS	2,280,385	2,280,38
021	NON PERSONAL SERVICES	1,432,426	1,432,42
040	MATERIALS & SUPPLIES	380,941	380,94
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,160,221	1,160,22

<b>Total Uses of Funds</b>	<b>14,679,037</b>	<b>14,679,03</b>
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**Expenditure by Program Recap****Programs:**

CAR	CASES CONSORTIUM	2,409,787	2,409,78
CAF	CHILD SUPPORT SERVICES	12,269,250	12,269,25

<b>Total Expenditure by Program Recap</b>	<b>14,679,037</b>	<b>14,679,03</b>
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**Department: DAT : DISTRICT ATTORNEY**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds****Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	3,100,000		3,100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		796,108	796,108
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48999	OTHER STATE GRANTS & SUBVENTIONS		3,363,367	3,363,367
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	623,000	686,000
08699	INTERDEPARTMENTAL RECOVERY	2,251,749		2,251,749
GFS (1)	GENERAL FUND SUPPORT	20,583,802		20,583,802
<b>Total Sources of Funds</b>		<b>26,301,043</b>	<b>4,844,298</b>	<b>31,145,341</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DAT : DISTRICT ATTORNEY**

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

**Uses of Funds****Operating: AAA**

001	SALARIES	16,465,289	16,465,289
013	MANDATORY FRINGE BENEFITS	3,314,134	3,314,134
021	NON PERSONAL SERVICES	802,275	802,275
040	MATERIALS & SUPPLIES	98,813	98,813
060	CAPITAL OUTLAY	135,834	135,834
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,093,910	1,093,910

**Continuing Projects: ACP**

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	748,802	748,802
PDA064	PROSECUTIONS	729,765	729,765
PDA075	FAMILY VIOLENCE	483,869	483,869
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	164,780	164,780

**Work Orders/Overhead:**

01	DISTRICT ATTORNEY SERVICES	2,251,749	2,251,749
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**District Attorney Projects: DAF**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	543,000	543,000
PDA112	CIVIL LITIGATION FUND	80,000	80,000

**Narcotics Projects: DAN**

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823
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**Public Protection Grants: GNC**

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	283,578	283,578
DACRCO	CRIMINAL RESTITUTION COMPACT	73,735	73,735
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	96,085	96,085
DASBOC	STATE BOARD OF CONTROL	675,306	675,306
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	175,287	175,287
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	170,000	170,000
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,245	271,245
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	634,453	634,453
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	117,188	117,188
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	795,228	795,228
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	283,633	283,633
SFCOPS	COPS PROGRAM -AB3229	363,737	363,737

<b>Total Uses of Funds</b>	<b>26,301,043</b>	<b>4,844,298</b>	<b>31,145,341</b>
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**Department: DAT : DISTRICT ATTORNEY**

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

**Expenditure by Program Recap****Programs:**

ASI	ADMINISTRATION	701,437		701,437
AID	CAREER CRIMINAL PROSECUTION	729,765		729,765
AIH	CHILD ABDUCTION	748,802		748,802
AIJ	FAMILY VIOLENCE PROGRAM	483,869		483,869
AIA	FELONY PROSECUTION	16,337,413	684,823	17,022,236
AIG	IPP / SUBPOENA PROGRAM	343,643		343,643
AIF	MISDEMEANOR PROSECUTION	2,347,751		2,347,751
AIL	SUPPORT SERVICES	2,356,614		2,356,614
AIE	WORK ORDERS & GRANTS	2,251,749	4,159,475	6,411,224
<b>Total Expenditure by Program Recap</b>		<b>26,301,043</b>	<b>4,844,298</b>	<b>31,145,341</b>



**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

Fund or Subfund		Total Funding
2S BIF	2S RPF	
Bldg Insp	Real Estate	

**Sources of Funds****Revenue Subjects:**

20931	APARTMENT LICENSE FEE	3,400,000		3,400,000
30150	INTEREST EARNED - POOLED CASH	479,200		479,200
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,900,000	1,900,000
61101	PLAN CHECKING	5,511,908		5,511,908
61103	PREPLAN APPLICATION MEETING	61,474		61,474
61104	SUBPOENA	4,770		4,770
61108	NOTICES	59,956		59,956
61109	POSTING NOTICES	14,612		14,612
61110	STREET NUMBERS	8,470		8,470
61111	REPRODUCTION	8,428		8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000		1,100,000
61115	BUILDING PERMITS	11,058,264		11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857		431,857
61117	ADDITION BLDG INSPECTIONS	213,387		213,387
61118	RESIDENTIAL INSPECTION	114,686		114,686
61119	OFF HOURS BLDG INSPECTION	1,206		1,206
61120	ENERGY INSPECTION	28,974		28,974
61130	PLUMBING PERMIT	1,919,324		1,919,324
61131	PENALTIES PLUMBING PERMIT	41,755		41,755
61132	ADDITIONAL PLUMBING INSPECTION	8,046		8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758		10,758
61140	ELECTRICAL PERMIT	2,405,418		2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164		112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000		500,000
61143	OFF HOURS ELECTRICAL INSPECTION	325,621		325,621
61144	SIGN PERMIT	9,592		9,592
61155	BOILER PERMIT	118,482		118,482
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	24,358		24,358
61165	CODE ENFORCEMENT	500,000		500,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	300,000		300,000
61168	CODE ENFORCEMENT - CA LITIGATION	2,365,734		2,365,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298		54,298
61170	SEISMIC RETROFITTING	52,102		52,102
61180	PERMIT EXPEDITOR	56,564		56,564
61181	BOARD FEES	1,000		1,000
61183	MICROFILM RELATED FEE	133,417		133,417
61185	REPORT OF RESIDENTIAL RECORD FEE	400,000		400,000
086CP	EXP REC FR CITY PLANNING (AAO)	43,000		43,000
086EV	EXP REC FR ENVIRONMENT (AAO)	75,000		75,000
086PO	EXP REC FR PORT COMMISSION (AAO)	250,000		250,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,000		30,000
086UW	EXP REC FR WATER DEPT (AAO)	5,000		5,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,123,841		8,123,841
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,900,000)	(1,900,000)
<b>Total Sources of Funds</b>		<b>40,652,666</b>	<b>1,900,000</b>	<b>(1,900,000)</b>
				<b>40,652,666</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

Fund or Subfund		Total Funding
2S BIF Bldg Insp	2S RPF Real Estate	

**Uses of Funds****Operating: ANP**

001	SALARIES	21,141,137	21,141,137
013	MANDATORY FRINGE BENEFITS	5,030,197	5,030,197
020	OVERHEAD	720,743	720,743
021	NON PERSONAL SERVICES	1,711,208	1,711,208
040	MATERIALS & SUPPLIES	599,076	599,076
060	CAPITAL OUTLAY	700,000	700,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,652,906	4,652,906
091	OPERATING TRANSFERS OUT	5,388,149	5,388,149

**Annual Projects: APR**

PBIFEE	FEE REVIEW	100,000	100,000
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**Continuing Projects: CPR**

PBIMIS	MANAGEMENT INFORMATION SYSTEMS	609,250	609,250
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**Total Uses of Funds**

40,652,666	40,652,666
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**Expenditure by Program Recap****Programs:**

BAN	ADMINISTRATION	10,369,129	10,369,129
BIS	INSPECTION SERVICES	17,888,094	17,888,094
BPS	PERMIT SERVICES	12,395,443	12,395,443

**Total Expenditure by Program Recap**

40,652,666	40,652,666
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**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF	5H	5L AAA	2S CHS	
General	SFGH	LHH	Health	

**Sources of Funds****Revenue Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	275,735			275,735
20120	EATING PLACES	3,167,126			3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236			496,236
25110	TRAFFIC FINES - MOVING			762,373	762,373
25210	COURT FINES			108,394	108,394
25920	PENALTIES	99,609		1,000,000	1,099,609
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		17,271,034	17,286,726
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			66,227,003	66,227,003
45412	COMMUNITY MENTAL HEALTH SERVICE	11,623,316			11,623,316
45413	STATE ALCOHOL FUNDS	15,690,070		4,009,555	19,699,625
45414	PROP 99 - TOBACCO TAX - AB75	1,495,198	1,414,466		2,909,664
45416	SHORT-DOYLE MEDI-CAL	42,770,425	5,754,273		48,524,698
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,467,000	17,786,000		70,253,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	40,234,000	43,328,000		83,562,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000			103,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796			3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594			1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,071,961			2,071,961
48990	STATE REVENUE LOSS		(1,800,000)		(1,800,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802	400,000	10,811,183	11,425,985
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	142,594			142,594
60702	BOARD PRISONERS OTHER COUNTIES	12,500			12,500
63503	LAUNDRY RENEWALS	113,429			113,429
63508	OTHER HEALTH FEE			117,938	117,938
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,660,589			1,660,589
63525	HAZARD MATERIALS PERMIT FEES	457,841			457,841
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	377,245			377,245
63541	COMPLAINT INVESTIGATIONS FEES	23,373			23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450			3,450
63550	MW-ACUTE CARE HOSPITAL	69,282			69,282
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600			30,600
63599	MISCELLANEOUS REVENUE	3,588,302			3,588,302
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	263,000	7,000		270,000
65102	MEDICAL	7,846,446			7,846,446
65103	MEDICARE	600,000			600,000
65201	MEDICARE I/P REVENUE		123,026,001	6,827,182	129,853,183
65202	MEDI-CAL I/P REVENUE		301,278,098	155,326,216	456,604,314
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		165,531,203	6,467,143	171,998,346

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF	5H	5L AAA	2S CHS	
General	SFGH	LHH	Health	

**Sources of Funds**

65301	MEDICARE O/P REVENUE	2,503,950	28,982,898	200,000	31,686,848
65302	MEDI-CAL O/P REVENUE	6,116,631	61,810,178	754,156	68,680,965
65307	OTHER OUTPATIENT REVENUE	9,637,517	114,164,740	62,959	123,865,216
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,301,275			3,301,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	362,778			362,778
65322	MEDICARE HOME HEALTH	932,234			932,234
65801	PROVISION FOR BAD DEBTS-I/P		(30,000,000)	(900,000)	(30,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(97,052,681)	(2,836,749)	(99,889,430)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(278,590,190)	(50,136,830)	(328,727,020)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,734,984		(100,000)	1,634,984
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(234,561,855)		(234,561,855)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,728,552)			(1,728,552)
65821	MEDICALLY INDIGENT ADULT	(8,381,205)			(8,381,205)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,207,344	26,087,026		27,294,370
65999	MISC REVENUE		277,528		277,528
66001	SB 855		132,644,575		132,644,575
66002	SB 1255		24,000,000		24,000,000
66003	GME - MEDICAL		1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	688,220	2,512,434
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000			350,000
75319	HOSPITAL-CHGS-MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,788,574	7,532,365		11,320,939
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,000,000			3,000,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			474,119	474,119
08699	INTERDEPARTMENTAL RECOVERY	1,692,895			1,692,895
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,950		14,950
086AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		4,400		4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,123,866			2,123,866
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,086,086			1,086,086
086CY	EXP REC FR CHF (AAO)		3,029,609		3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,500		3,500
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	88,141		97,141
860FC	ISF REC FR FIRE DEPT (AAO)		110,000		110,000
086FC	EXP REC FR FIRE DEPT (AAO)		229,555		229,555
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500

**Department: DPH : PUBLIC HEALTH**

		Fund or Subfund				Total Funding
		1G AGF	5H	5L AAA	2S CHS	
		General	SFGH	LHH	Health	
<b>Sources of Funds</b>						
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	62,000				62,000
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500			72,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	223,376				223,376
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000			9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000			255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)		155,140			155,140
860RD	ISF REC FR HUMAN RESOURCES (AAO)		40,000			40,000
860RP	ISF REC FR REC & PARK (AAO)		49,500			49,500
860SH	ISF REC FR SHERIFF (AAO)		49,000			49,000
086SH	EXP REC FR SHERIFF (AAO)	11,974,479	2,500,000			14,474,479
086SS	EXP REC FR HUMAN SERVICES (AAO)	14,429,455	37,853			14,467,308
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000			5,000
086UC	EXP REC FR PUC (AAO)	316,106				316,106
860UC	ISF REC FR PUC (AAO)		90,000			90,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000				10,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	200,000				200,000
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	132,815				132,815
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658				98,224,658
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,500,000			1,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
GFS (1)	GENERAL FUND SUPPORT	102,867,042	83,013,608	34,154,167		220,034,817
<b>Total Sources of Funds</b>		<b>352,777,952</b>	<b>413,067,460</b>	<b>150,868,346</b>	<b>100,831,599</b>	<b>1,017,545,357</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: DPH : PUBLIC HEALTH**

1G AGF	Fund or Subfund			Total Funding
	5H SFGH	5L AAA LHH	2S CHS Health	

**Uses of Funds****Operating: AAA**

001	SALARIES	96,493,991	177,477,306	97,470,430	371,441,727
013	MANDATORY FRINGE BENEFITS	22,795,891	49,963,117	27,520,574	100,279,582
021	NON PERSONAL SERVICES	267,146,163	97,181,797	5,347,515	369,675,475
040	MATERIALS & SUPPLIES	5,925,333	47,266,718	11,323,740	64,515,791
060	CAPITAL OUTLAY	42,837	1,872,825	631,814	2,547,476
079	ALLOCATED CHARGES	137,733			137,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,837,574	30,628,512	8,574,273	47,040,359
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)

**Annual Projects: AAP**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,200,000		1,200,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,741,144			11,741,144
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000

**Continuing Projects: ACP**

CHGCHI	CHILD HEALTH INITIATIVE		7,077,185		7,077,185
PHCT01	COUNTY HOSPITAL	283,707			283,707
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	15,128			15,128
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	15,128			15,128
PHCT04	PHYSICIAN SERVICES (EMS)	1,181,235			1,181,235
PHMC04	MANAGED CARE 04/05	4,226,299			4,226,299

**Work Orders/Overhead:**

JH	JAIL HEALTH	12,282,935			12,282,935
MH	MENTAL HEALTH	12,002,319			12,002,319
PC	PRIMARY CARE	917,898			917,898
PH	PUBLIC HEALTH DIVISION	3,590,675			3,590,675
SA	SUBSTANCE ABUSE	3,951,620			3,951,620

**Capital: STA**

CHGHLP	SFGH HELIPAD CONSTRUCTION		300,000		300,000
CHGOSL	SFGH ORTHO SURGICAL LIGHT		100,000		100,000

**Public Health Projects: 2S CHS PHF**

PHCSA8	VITAL & HEALTH STATISTICS			117,938	117,938
PHCSR7	EMERGENCY MEDICAL SERVICES			650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			108,394	108,394
PHM006	AB286 - STATHAM			162,373	162,373
PROP36	PROP 36 FUNDS			4,009,555	4,009,555

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Fundin
1G AGF	5H	5L AAA	2S CHS	
General	SFGH	LHH	Health	

**Uses of Funds****Community Health Continuing Grants: 2S CHS GNC**

HCAC01	314 D ADMIN SUPPORT		13,483	13,483
HCAP03	CDC BASIC-REFUGEE		170,000	170,000
HCAP18	NEWCOMERS HEALTH PROGRAM		45,000	45,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT		217,597	217,597
HCGLSC	LARKIN STREET YOUTH CENTER		79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT		754,581	754,581
HCGVIP	VIOLENT INJURY PREVENTION		56,625	56,625
HCH001	INTEGRATE BEHAV HLTH TREATMENT-HOUSING		599,737	599,737
HCH003	SUPPORTIVE HOUSING FOR CHRONICALLY HOMEL		627,439	627,439
HCH004	CHRONIC HOMELESSNESS		299,249	299,249
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		866,667	866,667
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		539,000	539,000
HCPB02	LEAD CASE MANAGEMENT CONTRACT		632,666	632,666
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT		5,000	5,000
HCPB10	REMOVE BARRIERS EFF ASTHMA		150,846	150,846
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		24,925	24,925
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO		212,584	212,584
HCPB13	POLLUTION PREV GR FOR REGIONAL GREEN BUS		67,864	67,864
HCPB14	SAN FRANCISCO FOUNDATION CLEAN AND GREEN		73,864	73,864
HCPD01	AIDS PREVENTION & EDUC		12,343,728	12,343,728
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE		3,721,282	3,721,282
HCPD10	STATE AIDS DRUG PROGRAM		136,385	136,385
HCPD11	STATE EDUCATION & PREVENTION		1,720,404	1,720,404
HCPD13	CARE TITLE FORMULA		33,941,235	33,941,235
HCPD14	LOCAL ASSIST BLOCK GRANT		467,454	467,454
HCPD15	HIV TESTING		843,000	843,000
HCPD16	STD PREVENTION		1,915,498	1,915,498
HCPD17	TB/HIV PREVENTION		4,218,963	4,218,963
HCPD21	TUBERCULOSIS SUBVENTION		378,300	378,300
HCPD22	CARE TITLE II		1,447,574	1,447,574
HCPD24	STATE PRIMARY CARE/EARLY INTERV		860,000	860,000
HCPD29	IMMUNIZATION SERVICES		417,867	417,867
HCPD40	STATE-STD TRAINING GRANT		158,667	158,667
HCPD42	HIV-1 VIRAL LOAD TESTS		550,000	550,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL		1,745,014	1,745,014
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR		291,011	291,011
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT		264,581	264,581
HCPD57	SF HIV VACCINE CLIN TRIAL		405,101	405,101
HCPD58	SURV YOUNG LOW-INCOME MEN		207,121	207,121
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON		486,081	486,081
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS		71,992	71,992
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION		11,653	11,653
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR		1,090,575	1,090,575
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE		39,774	39,774
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL		160,000	160,000
HCPD74	HIV CARE & RELATED SVC WOMEN & MINORITIE		745,125	745,125
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN		159,973	159,973
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV		270,201	270,201
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG		135,796	135,796
HCPD79	CENTER FOR AIDS PREVENTION STUDIES		10,681	10,681
HCPD80	EVALUATE THE NON-NAME HIV REPORT SYS CA		11,500	11,500
HCPD81	THE EFFECTS OF HAART ON CANCER INCIDENCE		56,907	56,907

**Department: DPH : PUBLIC HEALTH**

Fund or Subfund				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

**Uses of Funds**

HCPD82	ASSERTIVE CASE MGMT FOR TRIPLY-DIAGNOSED	490,947	490,947			
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG	74,732	74,732			
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN	172,882	172,882			
HCPD85	PREEXPOSURE AND PROPHYLAXIS (PREP) MSM	123,837	123,837			
HCPD86	USING HIV RAPID TESTING TO IMPROVE OUTCM	198,171	198,171			
HCPD87	TRANSGENDER CULTURAL COMPETENCY TRAINING	75,000	75,000			
HCPD88	ESTIMATING UNMET NEED FOR HIV PRIMARY CA	22,224	22,224			
HCPD92	BRAZIL AIDS AND STD CONTROL PROJECT III	15,800	15,800			
HCPH01	HEALTH EDUCATION AB75	528,173	528,173			
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010	885,000	885,000			
HCPH11	YOUTH POWER 2 HEALTH EDUCATION	100,000	100,000			
HCPH17	ATTITUDES AND DUI PREVENTION	212,455	212,455			
HCPH18	SAFE STREETS:GSI ANALYSIS & COUNTERMEAS	93,766	93,766			
HCPM01	TITLE X FAMILY PLANNING	267,021	267,021			
HCPM02	BLACK INFANT HEALTH PROGRAM	637,035	637,035			
HCPM03	MCH ALLOTMENT	1,773,259	1,773,259			
HCPM05	CHILD HEALTH DISABILITY PREVENTION	1,578,798	1,578,798			
HCPM08	WIC PROGRAM	2,720,428	2,720,428			
HCPM13	NUTRITION NETWORK PROJECT	386,817	386,817			
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,666,337	1,666,337			
HCPM15	CHILDREN & YOUTH DV FREE	150,000	150,000			
HCPM16	CA PROJ LEAN NUTRI NETWK	61,180	61,180			
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P	249,396	249,396			
HCPM19	CHILD CARE LINKAGE PROJECT	185,234	185,234			
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000			
HMCDCI	COMPREHENSIVE DRUG COURT	221,532	221,532			
HMDRUG	DRUG COURT PARTNERSHIP	425,175	425,175			
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE	50,000	50,000			
HMM005	HRSA TITLE IV HIV SERVICES	77,600	77,600			
HMM007	SAMHSA GRANT ALLOCATION FY	2,660,363	2,660,363			
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE	2,500,000	2,500,000			
HMM009	COMMUNITY PLACEMENT OF AFRICAN AM IMD	399,444	399,444			
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000			
HMPATH	SB MCKINNEY-PATH	296,199	296,199			
HMS005	HOMELESS ADDICT VOCAT & ED NETWK (HAVEN)	499,999	499,999			
Total Uses of Funds		352,777,952	413,067,460	150,868,346	100,831,599	1,017,545,357



**Department: DPH : PUBLIC HEALTH**

1G AGF General	Fund or Subfund			2S CHS Health	Total Funding
	5H SFGH	5L AAA LHH			

**Expenditure by Program Recap****Programs:**

DHA	ADMINISTRATION	125,848,947			13,483	125,862,430
FAL	CHILDREN'S BASELINE	22,013,747	15,248,769			37,262,516
DPD	DISEASE CONTROL	9,692,527			9,711,486	19,404,013
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,168,621			650,000	1,818,621
DPB	ENVIRONMENTAL HEALTH SERVICES	11,531,533			1,706,749	13,238,282
DHH	HEALTH AT HOME	7,229,752				7,229,752
DPH	HEALTH PROMOTION & PREVENTION	2,120,919			3,878,054	5,998,973
DPC	HIV/AIDS	7,559,772			61,081,085	68,640,857
DSP	HOUSING & URBAN HEALTH	11,417,741			2,393,092	13,810,833
DMF	JAIL HEALTH SERVICES	12,282,853				12,282,853
DA5	LAGUNA HONDA - LONG TERM CARE			147,924,453		147,924,453
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,129,850		1,129,850
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,814,043		1,814,043
DPM	MATERNAL & CHILD HEALTH	11,345,860			8,888,470	20,234,330
DQM	MENTAL HEALTH - ACUTE CARE	4,527,077				4,527,077
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	23,954,066			3,031,681	26,985,747
DMM	MENTAL HEALTH - COMMUNITY CARE	98,626,239			3,215,925	101,842,164
DLT	MENTAL HEALTH - LONG TERM CARE	15,165,824				15,165,824
DPO	OCCUPATIONAL SAFETY & HEALTH	1,434,150				1,434,150
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	31,840,258			834,546	32,674,804
D1P	SFGH - ACUTE CARE - PSYCHIATRY		25,187,489			25,187,489
D1F	SFGH - ACUTE CARE - JAILS		2,500,000			2,500,000
D1H	SFGH - ACUTE CARE - HOSPITAL		420,766,513			420,766,513
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		8,866,671			8,866,671
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,760,756			1,760,756
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		3,071,813			3,071,813
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,774,107			4,774,107
D5E	SFGH - EMERGENCY - TRAUMA		15,815,060			15,815,060
D6P	SFGH - LONG TERM CARE - MHRF		13,300,940			13,300,940
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	53,242,724			5,427,028	58,669,752
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
<b>Total Expenditure by Program Recap</b>		<b>352,777,952</b>	<b>413,067,460</b>	<b>150,868,346</b>	<b>100,831,599</b>	<b>1,017,545,357</b>

**Department: DPW : DEPARTMENT OF PUBLIC WORKS**

1G AGF General	Fund or Subfund			Total Funding
	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

**Sources of Funds****Revenue Subobjects:**

11110	PAYROLL TAX			775,000	775,000
20320	CAFE TABLES AND CHAIRS	215,231			215,231
20340	SIDEWALK DISPLAY	148,698			148,698
20350	SIDEWALK FLOWER MARKETS	8,800			8,800
20370	NEWSRACK FEES	180,000			180,000
25920	PENALTIES	300,000			300,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500	255,000
39899	OTHER CITY PROPERTY RENTALS		700,000		700,000
46211	MOTOR VEHICLE FUEL TAX			5,757,654	5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,887		6,757,887
46213	GAS TAX APPORTIONMENT CITY		2,646,799		2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792	9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)	(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002	2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204		5,180,204
60627	CURB RECONFIGURATION CHARGE	27,000			27,000
60637	STREET SPACE	647,096			647,096
60639	MISC SERVICE CHARGES-DPW	3,775,738			3,775,738
60641	DEBRIS BOXES	320,265			320,265
60642	SIDEWALK PERMIT	45,000			45,000
60644	PERMIT PHONE BOOTH	356,300			356,300
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890			1,390,890
60801	STREET CLEANING STATE HIGHWAY		408,000		408,000
60802	STREET REPAIR STATE HIGHWAY		110,000		110,000
76111	GAIN/LOSS-SALE OF LAND			3,151,790	3,151,790
78101	GIFTS AND BEQUESTS			250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	47,193,088		53,546,587	100,739,675
086PW	EXP REC FR PUBLIC WORKS (AAO)		630,000	325,464	955,464
086WP	EXP REC FR CLEANWATER (AAO)	3,000,000			3,000,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000			53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	1,000,000			1,000,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214			448,214
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000			1,100,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	350,000			350,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,554,679	86,174	452,425
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,579,952)	4,579,952	(350,000)	(350,000)
GFS (1)	GENERAL FUND SUPPORT	21,422,992			21,422,992
<b>Total Sources of Funds</b>		<b>77,402,360</b>	<b>22,116,021</b>	<b>5,027,266</b>	<b>58,151,266</b>
					<b>162,696,913</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DPW : DEPARTMENT OF PUBLIC WORKS**

		Fund or Subfund			Various Funds	Total Fundin
		1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads		
Uses of Funds						
Operating: AAA						
001	SALARIES	9,256,542	11,424,268	1,073,744		21,754,554
013	MANDATORY FRINGE BENEFITS	2,468,230	2,818,687	291,050		5,577,967
020	OVERHEAD	5,588,257	6,870,037	856,518		13,314,812
021	NON PERSONAL SERVICES	1,008,282	55,000	214,000		1,277,282
040	MATERIALS & SUPPLIES	2,022,839	545,117	612,177		3,180,133
060	CAPITAL OUTLAY	272,851	75,036	72,123		420,010
070	DEBT SERVICE	266,492				266,492
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,360,544	327,876	1,907,654		3,596,074
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(350,000)	(350,000)
Annual Projects: AAP						
CBROFA	DPW-BBR CAP PROJ-OTHER FAC	250,000				250,000
FATOF	CAPITAL AND FACILITY PLANNING	310,000				310,000
FBRFM3	FACILITIES MAINTENANCE	600,000				600,000
PSMTRN	ANNUAL STREET USE CONTROL WORK	4,310,235				4,310,235
Continuing Projects: ACP						
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	100,000				100,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000				400,000
GSRTN	DPW-BSSR POTHOLE REPAIR	310,000				310,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	585,000				585,000
Work Orders/Overhead:						
AT	BUREAU OF ARCHITECTURE	446,030			3,453,958	3,899,988
BR	BUREAU OF BUILDING REPAIR	24,290,981			4,955,042	29,246,023
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,510			5,353,219	5,772,729
EN	BUREAU OF ENGINEERING	603,109			6,290,721	6,893,830
GA	GENERAL ADMINISTRATION				22,452,798	22,452,798
SE	BUREAU OF STREET ENVIRONMENT SVC	1,664,377			5,083,681	6,748,058
SM	BUREAU OF STREET USE AND MAPPING	6,859,752			1,640,871	8,500,623
SR	BUREAU OF SEWER REPAIR	10,275,507			3,240,521	13,516,028
UF	BUREAU OF URBAN FORESTRY	3,733,822			1,401,240	5,135,062
Capital Projects: 3C XCF LOC						
CATCHI	1995 CITY HALL IMPROVEMENT BOND FUND				43,860	43,860
City Hall Bond Projects: 3C XCF 96A						
CATCHI	1995 CITY HALL IMPROVEMENT BOND FUND				408,565	408,565
Neighborhood Beautiflcation Projects: 2S NDF BBF						
PAD007	NEIGHBORHOOD BEAUTIFICATION				775,000	775,000
Octavia Blvd Projects: 3C SIF OCT						
CENTRN	DPW-BOE TRANSPORTATION PROJECTS				3,151,790	3,151,790
Special Revenue Projects: 2S PWF SRF						
PUFIMP	BUF IMPROVEMENT PROJECTS				250,000	250,000
Total Uses of Funds		77,402,360	22,116,021	5,027,266	58,151,266	162,696,913

**Department: DPW : DEPARTMENT OF PUBLIC WORKS**

Fund or Subfund				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

**Expenditure by Program Recap**

<b>Programs:</b>					
BKJ	ADMINISTRATION			22,452,798	22,452,798
BAM	ARCHITECTURE	446,030		3,453,958	3,899,988
BAR	BUILDING REPAIR & MAINTENANCE	34,363,419		4,955,042	39,318,461
BX2	BUREAU OVERHEAD			1,401,240	1,401,240
BAW	CITY CAPITAL PROJECTS	1,955,000		3,604,215	5,559,215
BAQ	COMMUNITY DEVELOPMENT			250,000	250,000
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,510		5,353,219	5,772,729
BAA	ENGINEERING	603,109		6,290,721	6,893,830
FER	NEIGHBORHOOD BEAUTIFICATION			775,000	775,000
BA2	STREET & SEWER REPAIR	12,854,392	5,027,266	3,240,521	21,122,179
BAZ	STREET ENVIRONMENTAL SERVICES	15,590,913	17,074,395	5,083,681	37,748,989
BAT	STREET USE MANAGEMENT	11,169,987		1,640,871	12,810,858
BA1	URBAN FORESTRY		5,041,626		5,041,626
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(350,000)	(350,000)
<b>Total Expenditure by Program Recap</b>		<b>77,402,360</b>	<b>22,116,021</b>	<b>5,027,266</b>	<b>58,151,266</b>
					<b>162,696,913</b>



## Department: DSS : HUMAN SERVICES

Fund or Subfund			Various Funds	Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors		

## Sources of Funds

## Revenue Subobjects:

12410	PARKING TAX	10,710,000			10,710,000
40101	STAGE 1 CHILDCARE (FED-AID)	12,881,867			12,881,867
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	842,980			842,980
40103	ADOPTION SERVICES(FED-ADMIN)	1,530,390			1,530,390
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	820,991			820,991
40107	CALWIN(FED SHARE)	2,653,925			2,653,925
40110	KIN-GAP ADMIN FED SHARE	149,745			149,745
40121	WELFARE TO WORK	14,563,026			14,563,026
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	7,894,306			7,894,306
40131	CALWORKS ELIGIBILITY	7,588,400			7,588,400
40134	FOOD STAMPS(FED-ADMIN)	12,189,843			12,189,843
40135	TANF INCENTIVE - FEDERAL	1,200,000			1,200,000
40138	FOSTER CARE (FED-ADMIN)	1,956,948			1,956,948
40139	CHILDRENS SERVICES (FED-ADMIN)	18,714,995			18,714,995
40140	EMERGENCY ASSISTANCE - FEDERAL	220,286			220,286
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,958,003			9,958,003
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	70,000			70,000
40154	PROMOTING SAFE & STABLE FAMILIES	475,469			475,469
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	440,616			440,616
40161	GROUP HOME MONTHLY VISITS-FED	167,744			167,744
40201	CALWORKS (FED-AID)	29,220,233			29,220,233
40202	FOSTER CARE(FED-AID)	16,619,174			16,619,174
40203	ADOPTIONS(FED-AID)	5,753,994			5,753,994
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,052,959			7,052,959
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		645,805		645,805
40207	REFUGEE(FED-AID)	203,174			203,174
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	11,418,604			11,418,604
40214	KIN-GAP AID FED SHARE	756,896			756,896
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		650,329	4,078,825	4,729,154
44939	FEDERAL DIRECT GRANT		10,645,176		10,645,176
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,493,000			1,493,000
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,115,821			2,115,821
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886			128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,676,710			1,676,710
45105	ADULT SERVICES	2,183,066			2,183,066
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	376,287			376,287
45107	CALWIN SPECIAL REVENUE	1,857,250			1,857,250
45109	ADULT-HEALTH TITLE XIX	2,548,605			2,548,605
45121	WELFARE TO WORK (STATE-ADMIN)	1,833,251			1,833,251
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309			1,881,309
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,587,227			4,587,227
45134	FOOD STAMPS(STATE-ADMIN)	7,728,216			7,728,216
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	544,533			544,533
45138	FOSTER CARE (STATE-ADMIN)	1,369,864			1,369,864
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,777,498			8,777,498
45145	IHSS ADMIN (STATE/FED)	3,940,759			3,940,759
45146	SPECIALIZED CARE INCENTIVE	165,585			165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,706			3,691,706
45165	IHSS ADMIN HEALTH TITLE XIX	6,244,052			6,244,052
45166	CHILD WELFARE SVCS - HEALTH TITLE XIX	1,616,136			1,616,136
45201	CALWORKS (STATE-AID)	5,790,321			5,790,321
45202	FOSTER CARE(STATE-AID)	11,007,023			11,007,023



**Department: DSS : HUMAN SERVICES**

Fund or Subfund				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Sources of Funds**

45203	ADOPTIONS(STATE-AID)	7,997,166				7,997,166
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,006,541				5,006,541
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,951,633				5,951,633
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,328,781				3,328,781
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333				333,333
45214	KIN-GAP AID STATE SHARE	211,059				211,059
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933				166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	28,069,161				28,069,161
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,075,000				50,075,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,388,000				1,388,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,371,681				4,371,681
48999	OTHER STATE GRANTS & SUBVENTIONS	81,027	50,000	1,476,536		1,607,563
60117	REPRESENTATIVE PAYEE FEES	290,000				290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000				450,000
60120	PUBLIC ADMINISTRATOR FEES	1,532,000				1,532,000
63509	BIRTH CERTIFICATE FEE		220,728			220,728
63599	MISCELLANEOUS REVENUE	40,000				40,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	753,540				753,540
78101	GIFTS AND BEQUESTS				3,193,898	3,193,898
78201	PRIVATE GRANTS				825,000	825,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000				80,000
79999	OTHER NON-OPERATING REVENUE	140,142				140,142
08699	INTERDEPARTMENTAL RECOVERY	14,627				14,627
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	205,000				205,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	310,000				310,000
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	366,000				366,000
086CY	EXP REC FR CHF (AAO)	894,000				894,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	9,156,398				9,156,398
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	90,394				90,394
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888				30,888
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	571,990				571,990
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	721,369				721,369
9501G	ITI FROM 1G-GENERAL FUND	10,054,263				10,054,263
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				721,369	721,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(721,369)	(721,369)
GFS (1)	GENERAL FUND SUPPORT	138,735,962				138,735,962
Total Sources of Funds		519,028,561	12,212,038	5,555,361	4,018,898	540,814,858

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DSS : HUMAN SERVICES**

1G AGF General	Fund or Subfund			Total Funding
	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Uses of Funds****Operating: AAA**

001	SALARIES	107,167,624		107,167,624
013	MANDATORY FRINGE BENEFITS	30,762,930		30,762,930
021	NON PERSONAL SERVICES	17,301,773		17,301,773
036	AID ASSISTANCE	39,880,685		39,880,685
037	AID PAYMENTS	220,072,128		220,072,128
038	CITY GRANT PROGRAMS	54,860,119		54,860,119
040	MATERIALS & SUPPLIES	2,001,551		2,001,551
060	CAPITAL OUTLAY	294,938		294,938
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,382,367		31,382,367
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(721,369)	(721,369)

**Annual Projects: AAP**

FSS001	FACILITIES MAINTENANCE	176,000		176,000
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**Continuing Projects: ACP**

PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	5,074,183		5,074,183
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**Child Care: ACC**

PCH006	CHILD CARE CAPITAL FUND		721,369	721,369
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**Human Services Care Projects: HSC**

PSSHSC	HUMAN SERVICES CARE	10,054,263		10,054,263
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**Spec Rev Projects: DSS**

PSS001	CHILDREN'S TRUST FUND	220,728		220,728
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**Aging Grants: GNA**

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		737,199	737,199
AGELAP	ELDER ABUSE PREVENTION (F&S T VII) (CID)		17,597	17,597
AGFCSP	FAMILY CAREGIVER SUPPORT SERVICES		352,862	352,862
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,200,657	2,200,657
AGOMFC	OMBUDSMAN MEDI-CAL FEDERAL		59,347	59,347
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,191,550	1,191,550
AGUSDA	FED USDA FOOD PROGRAMS		996,149	996,149

**Continuing Grants: GNC**

SSCWPG	CHILD WELFARE PLANNING GRANT	50,000		50,000
SSFPIC	PIC REFUGEE PROGRAM	645,805		645,805
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	650,329		650,329
SSILSG	INDEPENDENT LIVING SKILLS GRANT	200,000		200,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,934,657		6,934,657
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	3,510,519		3,510,519

**Gifts Grants: 7E GIF GIF**

AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)		79,140	79,140
AGRWJF	RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY		214,758	214,758
SSAREN	ARENDT ESTATE - DIS CHILD/POOR/NEEDY SVC		2,400,000	2,400,000
SSFSHF	FIRST SOURCE HIRING FUND		825,000	825,000
SSGF2F	FAMILY TO FAMILY ANNIE E. CASEY GRANT		500,000	500,000

**Total Uses of Funds**

519,028,561	12,212,038	5,555,361	4,018,898	540,814,858
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**Department: DSS : HUMAN SERVICES**

Fund or Subfund				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

**Expenditure by Program Recap****Programs:**

CAO	ADMINISTRATION	64,861,821				64,861,821
CAM	ADULT SERVICES	107,904,961		5,555,361	293,898	113,754,220
CAG	CALWORKS	60,623,243				60,623,243
FAL	CHILDREN'S BASELINE	14,593,910				14,593,910
CBI	CHILDREN'S FUND PROGRAMS				721,369	721,369
CAI	COUNTY ADULT ASSISTANCE PROGRAM	54,420,315				54,420,315
CGI	DISABLED CHILDREN/POOR/NEEDY SERVICES				2,400,000	2,400,000
CAL	FAMILY & CHILDREN SERVICE	133,568,921	470,728		500,000	134,539,649
CAH	FOOD STAMPS	10,854,751				10,854,751
CAN	HOUSING & HOMELESSNESS	40,853,006	10,445,176			51,298,182
CAJ	MEDI - CAL	20,383,877				20,383,877
CAW	REFUGEE RESETTLEMENT	178,204	645,805			824,009
CAK	WORKFORCE DEVELOPMENT	10,785,552	650,329		825,000	12,260,881
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(721,369)	(721,369)
<b>Total Expenditure by Program Recap</b>		<b>519,028,561</b>	<b>12,212,038</b>	<b>5,555,361</b>	<b>4,018,898</b>	<b>540,814,858</b>

**Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	3C FPS Fire Bonds	

**Sources of Funds****Revenue Subobjects:**

43111	EARTHQUAKE-FEMA	133,287		133,287
60613	911 ACCESS FEE		33,764,000	33,764,000
08699	INTERDEPARTMENTAL RECOVERY	30,000		30,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	28,599,411		28,599,411
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		772,500	1,697,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,599,411)	(28,599,411)
GFS (1)	GENERAL FUND SUPPORT	6,680,601		6,680,601
<b>Total Sources of Funds</b>		<b>35,443,299</b>	<b>5,937,089</b>	<b>42,305,388</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/911**

001	SALARIES	13,897,324		13,897,324
013	MANDATORY FRINGE BENEFITS	3,164,387		3,164,387
021	NON PERSONAL SERVICES	394,333	113,260	507,593
040	MATERIALS & SUPPLIES	102,466		102,466
070	DEBT SERVICE	2,172,093	5,637,556	7,809,649
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,566,759	186,273	15,753,032
091	OPERATING TRANSFERS OUT		28,599,411	28,599,411
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,599,411)	(28,599,411)

**Annual Projects: AAP**

PED005	ECD ACCELERATED HIRING PROJECT	115,937		115,937
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**Work Orders/Overhead:**

03	ECD ADMINISTRATION	30,000		30,000
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**Fire Protection Bond: LOC**

CFCFD2	1992 FIRE STATION IMPROVEMENTS		925,000	925,000
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<b>Total Uses of Funds</b>		<b>35,443,299</b>	<b>5,937,089</b>	<b>42,305,388</b>
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**Expenditure by Program Recap****Programs:**

BIX	911 PROJECT		34,494,500	925,000	35,419,500
BII	CITYWIDE RADIO SYSTEM		42,000		42,000
BIR	EMERGENCY COMMUNICATIONS	34,438,629			34,438,629
BIV	EMERGENCY SERVICES COORDINATION	647,782			647,782
BIW	FALSE ALARM PREVENTION	356,888			356,888
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(28,599,411)		(28,599,411)

<b>Total Expenditure by Program Recap</b>		<b>35,443,299</b>	<b>5,937,089</b>	<b>925,000</b>	<b>42,305,388</b>
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**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

Fund or Subfund			Total Funding
1G AGF General	2S NDF Neigh Dev't	2S CRF Culture&Rec	

**Sources of Funds****Revenue Subobjects:**

086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	645,608		645,608
087UH	EXP REC FR HETCH HETCHY (NON-AAO)	75,000		75,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		296,226	296,226
GFS (1)	GENERAL FUND SUPPORT	1,358,305		1,358,305

<b>Total Sources of Funds</b>		<b>2,153,913</b>	<b>296,226</b>	<b>2,450,139</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	708,038		708,038
013	MANDATORY FRINGE BENEFITS	165,688		165,688
021	NON PERSONAL SERVICES	337,766		337,766
038	CITY GRANT PROGRAMS	50,000		50,000
040	MATERIALS & SUPPLIES	20,500		20,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	526,313		526,313

**Work Orders/Overhead:**

01	ECONOMIC DEVELOPMENT	345,608		345,608
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**Seismic Safety UMB Bond Projects: SSL**

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		296,226	296,226
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<b>Total Uses of Funds</b>		<b>2,153,913</b>	<b>296,226</b>	<b>2,450,139</b>
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**Expenditure by Program Recap****Programs:**

BK5	ECONOMIC DEVELOPMENT	1,411,486		1,411,486
FFG	PUBLIC FINANCE PROGRAMS	345,608	296,226	641,834
BK7	SMALL BUSINESS AFFAIRS	396,819		396,819

<b>Total Expenditure by Program Recap</b>		<b>2,153,913</b>	<b>296,226</b>	<b>2,450,139</b>
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**Department: ENV : ENVIRONMENT**

		Fund or Subfund			Total Funding
		1G AGF General	2S PWF Public Wrks	2S ENV Environment	
Sources of Funds					
Revenue Subobjects:					
44939	FEDERAL DIRECT GRANT	11,727		304,124	315,851
48999	OTHER STATE GRANTS & SUBVENTIONS	574,471		1,854,661	2,429,132
60199	OTHER GENERAL GOVERNMENT CHARGES		6,058,087		6,058,087
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,000			100,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	16,154			16,154
086PO	EXP REC FR PORT COMMISSION (AAO)	43,000			43,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,000			18,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154			41,154
086RP	EXP REC FR REC & PARK (AAO)	39,935			39,935
086SH	EXP REC FR SHERIFF (AAO)	3,000			3,000
086UC	EXP REC FR PUC (AAO)	18,000			18,000
086UH	EXP REC FR HETCH HETCHY (AAO)	577,555			577,555
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	545,199			545,199
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	274,778			274,778
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		754,548		754,548
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(274,778)	(274,778)
Total Sources of Funds		2,264,973	6,812,635	1,884,007	10,961,615

<b>Uses of Funds</b>					
<b>Operating: AAA/SWN</b>					
001	SALARIES	1,164,551	1,890,116		3,054,667
013	MANDATORY FRINGE BENEFITS	282,662	464,964		747,626
021	NON PERSONAL SERVICES	600,003	1,589,901		2,189,904
038	CITY GRANT PROGRAMS		1,251,656		1,251,656
040	MATERIALS & SUPPLIES	82,035	235,930		317,965
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	135,722	1,380,068		1,515,790
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(274,778)	(274,778)
<b>Environment Grants: GNC</b>					
EVBOTL	OUTREACH FOR BOTTLES AND CANS			223,733	223,733
EVCARB	POLLUTION PREVENTION PROGRAM ONE			611,693	611,693
EVCPU	ENERGY EFFICIENCY PROGRAM			592,235	592,235
EVDMP	DENTAL MERCURY REDUCTION PROGRAM			39,500	39,500
EVHDS	TOXICS REDUCTION			27,000	27,000
EVOIL	USED OIL RECYCLING			450,000	450,000
EVSAR	POLLUTION PREVENTION PROGRAM TWO			200,000	200,000
EVSWDA	GREEN BUILDING PROGRAM			14,624	14,624
<b>Total Uses of Funds</b>		<b>2,264,973</b>	<b>6,812,635</b>	<b>1,884,007</b>	<b>10,961,615</b>

**Department: ENV : ENVIRONMENT**

Fund or Subfund			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

**Expenditure by Program Recap****Programs:**

CIO	CLEAN AIR	665,440		811,693	1,477,133
CIP	CLIMATE CHANGE / ENERGY	296,698		592,235	888,933
CIG	ENVIRONMENT	879,383	1,330,574		2,209,957
CIU	ENVIRONMENT - OUTREACH	106,290	1,183,393	170,713	1,460,396
CIQ	ENVIRONMENTAL JUSTICE	2			2
CIR	GREEN BUILDING	144,830	193,280	14,624	352,734
CIS	RECYCLING		3,212,010		3,212,010
BAI	SOLID WASTE MANAGEMENT			530,020	530,020
CIT	TOXICS	70,126	893,378	39,500	1,003,004
BA1	URBAN FORESTRY	102,204			102,204
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(274,778)	(274,778)
<b>Total Expenditure by Program Recap</b>		<b>2,264,973</b>	<b>6,812,635</b>	<b>1,884,007</b>	<b>10,961,615</b>

**Department: ETH : ETHICS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	33,750	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900	17,900
25510	CAMPAIGN DISCLOSURE FEES	104,294	104,294
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500	7,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	8,000	8,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	1,571,344	1,571,344
<b>Total Sources of Funds</b>		<b>1,748,288</b>	<b>1,748,288</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	521,331	521,331
013	MANDATORY FRINGE BENEFITS	125,733	125,733
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	8,324	8,324
060	CAPITAL OUTLAY	15,000	15,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,610	48,610

**Annual Projects: AAP**

PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	961,187	961,187
<b>Total Uses of Funds</b>		<b>1,748,288</b>	<b>1,748,288</b>

**Expenditure by Program Recap****Programs:**

FFF	ELECTION CAMPAIGN FUND	961,187	961,187
FET	ETHICS	787,101	787,101
<b>Total Expenditure by Program Recap</b>		<b>1,748,288</b>	<b>1,748,288</b>

**Department: FAM : FINE ARTS MUSEUM**

Fund or Subfund		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,440,000		4,440,000
62851	MUSEUM EXHIBITION ADMISSION		1,160,000	1,160,000
GFS (1)	GENERAL FUND SUPPORT	948,932		948,932
<b>Total Sources of Funds</b>		<b>5,388,932</b>	<b>1,160,000</b>	<b>6,548,932</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/RPD**

001	SALARIES	3,307,911	129,937	3,437,848
013	MANDATORY FRINGE BENEFITS	829,391	38,468	867,859
021	NON PERSONAL SERVICES	171,155	9,369	180,524
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,030,475		1,030,475
099	APPROPRIATED REVENUE-UNRESERVED		979,833	979,833

**Annual Projects: AAP**

FFA214	FACILITIES MAINTENANCE	50,000		50,000
<b>Total Uses of Funds</b>		<b>5,388,932</b>	<b>1,160,000</b>	<b>6,548,932</b>

**Expenditure by Program Recap****Programs:**

EEB	ADMISSIONS		1,160,000	1,160,000
EEC	OPER & MAINT OF MUSEUMS	5,388,932		5,388,932
<b>Total Expenditure by Program Recap</b>		<b>5,388,932</b>	<b>1,160,000</b>	<b>6,548,932</b>



**Department: FIR : FIRE DEPARTMENT**

1G AGF	Fund or Subfund			Total Funding
	5A AAA	5P AAA	3C FPS	
General	Airport	Port	Fire Bonds	

**Sources of Funds****Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323			191,323
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,435,000			31,435,000
60667	FIRE PLAN CHECKING	1,500,000			1,500,000
60668	FIRE INSPECTION FEES	600,000			600,000
60670	HIGH RISE FIRE INSPECTION FEE	884,400			884,400
60671	SFFD TX COLL RENEWAL FEE	648,000			648,000
60672	SFFD ORIG FILING-POSTING FEE	256,000			256,000
60673	FIRE CODE REINSPECTION FEE	26,000			26,000
60674	FIRE REFERRAL INSPECTION FEE	40,000			40,000
60699	OTHER PUBLIC SAFETY CHARGES	966,500			966,500
65907	OTHER PATIENT NET REVENUE	15,234,257			15,234,257
65999	MISC REVENUE	13,000			13,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000			3,650,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	116,012			116,012
086ED	EXP REC FR BUS & ENC DEV (AAO)	180,707			180,707
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000			50,000
086SH	EXP REC FR SHERIFF (AAO)	5,000			5,000
086UW	EXP REC FR WATER DEPT (AAO)	2,474,650			2,474,650
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,854,001			6,854,001
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		11,549,467	2,130,538	13,680,005
GFS (1)	GENERAL FUND SUPPORT	134,689,429			134,689,429
<b>Total Sources of Funds</b>		<b>199,814,279</b>	<b>11,549,467</b>	<b>2,130,538</b>	<b>213,494,284</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	146,360,642	10,183,444	1,586,991	158,131,077
013	MANDATORY FRINGE BENEFITS	20,284,158	1,249,023	166,721	21,699,902
020	OVERHEAD		117,000	66,126	183,126
021	NON PERSONAL SERVICES	1,538,577		20,000	1,558,577
040	MATERIALS & SUPPLIES	2,884,767		10,000	2,894,767
060	CAPITAL OUTLAY	3,626,363			3,626,363
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,503,435		280,700	15,784,135
091	OPERATING TRANSFERS OUT	9,250			9,250

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	2,332,286			2,332,286
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	766,404			766,404
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,054,396			1,054,396

**Work Orders/Overhead:**

AA	TREASURE ISLAND	5,054,001			5,054,001
<b>Total Uses of Funds</b>		<b>199,814,279</b>	<b>11,549,467</b>	<b>2,130,538</b>	<b>213,494,284</b>



**Department: FIR : FIRE DEPARTMENT**

Fund or Subfund				Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	3C FPS Fire Bonds	

**Expenditure by Program Recap****Programs:**

ASF	ADMINISTRATION	13,669,932			13,669,932
AEM	AIRPORT SERVICES		11,549,467		11,549,467
AEL	FIREBOAT			2,130,538	2,130,538
AEE	INVESTIGATION	1,623,314			1,623,314
AED	PREVENTION	6,215,862			6,215,862
AEF	SUPPORT SERVICES	9,083,913			9,083,913
AEC	SUPPRESSION	155,526,820			155,526,820
AEG	TRAINING BUREAU	6,308,151			6,308,151
AEH	WORK ORDER SERVICES	7,386,287			7,386,287
<b>Total Expenditure by Program Recap</b>		<b>199,814,279</b>	<b>11,549,467</b>	<b>2,130,538</b>	<b>213,494,284</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund or Subfund				Total Funding
1G AGF General	4D GOB GO Bonds	6I FCF Eqt Lease	4D ODS Debt Svc	

**Sources of Funds****Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		119,146,000		119,146,000
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000
80111	PROCEEDS FROM SALE OF BONDS			8,415,656	8,415,656
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500			596,500
086PO	EXP REC FR PORT COMMISSION (AAO)	1,000,000			1,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	554,436			554,436
9301G	OTI FROM 1G-GENERAL FUND			6,767,175	6,767,175
99999R	PRIOR YEAR DESIGNATED RESERVE	1,960,078			1,960,078
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,767,175)			(6,767,175)
GFS (1)	GENERAL FUND SUPPORT	231,136,978			231,136,978
<b>Total Sources of Funds</b>		<b>228,480,817</b>	<b>119,896,000</b>	<b>8,415,656</b>	<b>363,559,648</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/GOB/BTS**

001	SALARIES	215,435			215,435
013	MANDATORY FRINGE BENEFITS	46,233,697			46,233,697
021	NON PERSONAL SERVICES	8,970,802			8,970,802
060	CAPITAL OUTLAY	796,689			796,689
070	DEBT SERVICE		119,896,000	6,767,175	126,663,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,354,163			1,354,163
091	OPERATING TRANSFERS OUT	9,516,559			9,516,559
092	GENERAL FUND SUBSIDY TRANSFER OUT	286,785,727			286,785,727
095	INTRAFUND TRANSFERS OUT	92,361,890			92,361,890
097	APPROPRIATED REVENUE - RESERVED	72,450,000			72,450,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(293,552,902)			(293,552,902)

**Annual Projects: AAP**

PGEC SO	COMPUTER STORE OVERSIGHT	544,739			544,739
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**Continuing Projects: ACP**

PGECMS	JUSTIS	1,960,078			1,960,078
PGEQCT	PROP Q CONTRACTS	843,940			843,940

**Eqt Leasing: ELR**

PMYE05	SFFC EQUIPMENT LEASE REV - SERIES 2005		8,415,656		8,415,656
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<b>Total Uses of Funds</b>		<b>228,480,817</b>	<b>119,896,000</b>	<b>8,415,656</b>	<b>363,559,648</b>
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**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund or Subfund				Total Funding
1G AGF General	4D GOB GO Bonds	6I FCF Eq Lease	4D ODS Debt Svc	

**Expenditure by Program Recap**

<b>Programs:</b>					
FCZ	GENERAL CITY RESPONSIBILITIES	511,979,456	119,896,000	8,415,656	647,058,287
CAN	HOUSING & HOMELESSNESS	10,054,263			10,054,263
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(293,552,902)			(293,552,902)
<b>Total Expenditure by Program Recap</b>		<b>228,480,817</b>	<b>119,896,000</b>	<b>8,415,656</b>	<b>363,559,648</b>

**Department: HRC : HUMAN RIGHTS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,935,737	2,935,737
GFS (1)	GENERAL FUND SUPPORT	1,253,409	1,253,409
<b>Total Sources of Funds</b>		<b>4,189,146</b>	<b>4,189,146</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	651,685	651,685
013	MANDATORY FRINGE BENEFITS	151,982	151,982
021	NON PERSONAL SERVICES	235,581	235,581
040	MATERIALS & SUPPLIES	10,850	10,850
060	CAPITAL OUTLAY	32,000	32,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	171,311	171,311

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	350,000	350,000
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**Work Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	2,585,737	2,585,737
<b>Total Uses of Funds</b>		<b>4,189,146</b>	<b>4,189,146</b>

**Expenditure by Program Recap****Programs:**

CAD	HUMAN RIGHTS	4,189,146	4,189,146
<b>Total Expenditure by Program Recap</b>		<b>4,189,146</b>	<b>4,189,146</b>

**Department: HRD : HUMAN RESOURCES**

1G AGF	Fund or Subfund		Total Funding
	2S GSF	Genl Svcs	
General			

**Sources of Funds****Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY		58,788,514	58,788,514
086AC	EXP REC FR AIRPORT (AAO)	563,838		563,838
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	23,030		23,030
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,429		1,429
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,003		100,003
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,000		1,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500		4,500
086CO	EXP REC FR CONTROLLER (AAO)	5,800		5,800
086CP	EXP REC FR CITY PLANNING (AAO)	49,086		49,086
086CS	EXP REC FR CIVIL SERVICE (AAO)	72,894		72,894
086FC	EXP REC FR FIRE DEPT (AAO)	120,436		120,436
086GE	EXP REC FR GENERAL CITY RESP (AAO)	3,224,021		3,224,021
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	539,851		539,851
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	204,344		204,344
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	163,226		163,226
086MC	EXP REC FR MUNI COURT (AAO)	5,000		5,000
086MY	EXP REC FR MAYOR (AAO)	1,500		1,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	57,028		57,028
086PO	EXP REC FR PORT COMMISSION (AAO)	89,773		89,773
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,135,506		1,135,506
086PW	EXP REC FR PUBLIC WORKS (AAO)	343,985		343,985
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	10,001		10,001
086RP	EXP REC FR REC & PARK (AAO)	100,104		100,104
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	109,666		109,666
086SH	EXP REC FR SHERIFF (AAO)	7,683		7,683
086SS	EXP REC FR HUMAN SERVICES (AAO)	288,802		288,802
086TI	EXP REC FROM ISD (AAO)	28,458		28,458
086UC	EXP REC FR PUC (AAO)	1,094,917		1,094,917
086UH	EXP REC FR HETCH HETCHY (AAO)	27,911		27,911
086UW	EXP REC FR WATER DEPT (AAO)	40,000		40,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	16,337		16,337
086WO	EXP REC FR STATUS OF WOMEN (AAO)	671		671
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,526,785		1,526,785
GFS (1)	GENERAL FUND SUPPORT	16,348,645		16,348,645
<b>Total Sources of Funds</b>		<b>26,306,230</b>	<b>58,788,514</b>	<b>85,094,744</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: HRD : HUMAN RESOURCES**

Fund or Subfund		Total Funding
1G AGF General	2S GSF Genl Svcs	

**Uses of Funds****Operating: AAA**

001	SALARIES	9,763,767		9,763,767
013	MANDATORY FRINGE BENEFITS	2,392,854		2,392,854
021	NON PERSONAL SERVICES	7,686,961	58,788,514	66,475,475
040	MATERIALS & SUPPLIES	143,663		143,663
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,375,219		2,375,219

**Annual Projects: AAP**

PRD004	TUITION REIMBURSEMENT	278,500		278,500
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD081	EXAMINATION SERVICES	42,650		42,650

**Continuing Projects: ACP**

PRD004	TUITION REIMBURSEMENT	791,000		791,000
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	924,851		924,851

**Work Orders/Overhead:**

01	ADMINISTRATION	481,283		481,283
04	MERIT SERVICE SYSTEM	860,063		860,063
06	WORKERS COMPENSATION	335,974		335,974
08	TRAINING & ORGANIZATION DEVELOPMENT	145,945		145,945

<b>Total Uses of Funds</b>		<b>26,306,230</b>	<b>58,788,514</b>	<b>85,094,744</b>
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**Expenditure by Program Recap****Programs:**

FCW	ADMINISTRATION	5,324,783		5,324,783
FC4	EMPLOYEE RELATIONS	2,134,552		2,134,552
FC8	EQUAL EMPLOYMENT OPPORTUNITY	663,668		663,668
FEE	HEALTH SERVICE SYSTEM	5,359,715		5,359,715
FC9	MANAGEMENT INFORMATION SYSTEM	2,390,061		2,390,061
FC5	MERIT SERVICE SERVICES	2,627,069		2,627,069
FAR	TRAINING & ORGANIZATION DEVELOPMENT	145,945		145,945
FDE	WORKERS COMPENSATION	7,660,437	58,788,514	66,448,951

<b>Total Expenditure by Program Recap</b>		<b>26,306,230</b>	<b>58,788,514</b>	<b>85,094,744</b>
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**Department: JUV : JUVENILE PROBATION**

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

**Sources of Funds****Revenue Subobjects:**

40155	JUVENILE PROBATION - TANF	3,369,253		3,369,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,025,000		4,025,000
44925	FED MILK & FOOD PROGRAM	200,000		200,000
48999	OTHER STATE GRANTS & SUBVENTIONS		76,880	76,880
60112	PROBATION COST	12,000		12,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
086TC	EXP REC FR TRIAL COURTS (AAO)	8,345		8,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	483,750		483,750
GFS (1)	GENERAL FUND SUPPORT	21,559,086		21,559,086
<b>Total Sources of Funds</b>		<b>29,886,434</b>	<b>76,880</b>	<b>29,963,314</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	15,585,569		15,585,569
013	MANDATORY FRINGE BENEFITS	4,565,284		4,565,284
021	NON PERSONAL SERVICES	1,067,593		1,067,593
038	CITY GRANT PROGRAMS	1,177,906		1,177,906
040	MATERIALS & SUPPLIES	560,500		560,500
060	CAPITAL OUTLAY	396,291		396,291
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,665,702		2,665,702

**Annual Projects: AAP**

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000		250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000

**Continuing Projects: ACP**

PJV022	TANF PROGRAM	3,403,896		3,403,896
PJV023	TANF PROGRAM - LOG CABIN	133,693		133,693

**Public Protection Grants: GNC**

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		76,880	76,880
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<b>Total Uses of Funds</b>		<b>29,886,434</b>	<b>76,880</b>	<b>29,963,314</b>
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**Department: JUV : JUVENILE PROBATION**

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

**Expenditure by Program Recap****Programs:**

ASC	ADMINISTRATION	5,716,624		5,716,624
FAL	CHILDREN'S BASELINE	1,706,031		1,706,031
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	9,767,583		9,767,583
AKF	LOG CABIN RANCH	1,662,868		1,662,868
AKC	PROBATION SERVICES	10,839,328	76,880	10,916,208
<b>Total Expenditure by Program Recap</b>		<b>29,886,434</b>	<b>76,880</b>	<b>29,963,314</b>

**Department: LIB : PUBLIC LIBRARY**

Fund or Subfund				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

**Sources of Funds****Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,418,000			23,418,000
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000
30150	INTEREST EARNED - POOLED CASH	50,000		1,450,655	1,500,655
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	485,221			485,221
62511	BOOKS PAID	36,000			36,000
62531	FINES	420,000			420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000			303,000
78101	GIFTS AND BEQUESTS		40,837		40,837
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	371,397			371,397
GFS (1)	GENERAL FUND SUPPORT	31,807,000			31,807,000
<b>Total Sources of Funds</b>		<b>57,150,961</b>	<b>330,000</b>	<b>40,837</b>	<b>58,972,453</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: NPR**

001	SALARIES	34,236,512			34,236,512
013	MANDATORY FRINGE BENEFITS	8,648,202			8,648,202
021	NON PERSONAL SERVICES	2,177,132			2,177,132
038	CITY GRANT PROGRAMS	70,000			70,000
040	MATERIALS & SUPPLIES	6,648,371			6,648,371
060	CAPITAL OUTLAY	1,144,577			1,144,577
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,950,382			2,950,382

**Annual Projects: APR**

FLB510	FACILITIES MAINTENANCE	310,000			310,000
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**Continuing Projects: CPR**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	901,426			901,426
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**Library Bond Projects: 3C PLI 88B**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			208,895	208,895
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**Library Projects: 3C PLI LOC**

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			1,241,760	1,241,760
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**Bequests Grants: BEQ**

LBG122	FUHRMAN BEQUEST		330,000		330,000
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**Gifts Grants: GIF**

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		40,837		40,837
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**Library Continuing Grants: GNC**

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	64,359			64,359
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<b>Total Uses of Funds</b>		<b>57,150,961</b>	<b>330,000</b>	<b>40,837</b>	<b>58,972,453</b>
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Department: LIB : PUBLIC LIBRARY

Fund or Subfund				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

**Expenditure by Program Recap****Programs:**

EIB	ADMINISTRATION	3,331,242				3,331,242
EEG	BRANCH LIBRARIES	12,637,546				12,637,546
FAL	CHILDREN'S BASELINE	5,976,881				5,976,881
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	420,750				420,750
EGE	INFORMATION & RESOURCE MANAGEMENT	5,328,280	330,000			5,658,280
EGG	INFORMATION TECHNOLOGY	3,565,796				3,565,796
EEF	MAIN LIBRARY	13,671,222		40,837	1,450,655	15,162,714
EGH	OPERATIONS & MAINTENANCE	7,307,777				7,307,777
EGF	PUBLIC AFFAIRS	1,118,291				1,118,291
EGD	TECHNICAL SERVICES	3,793,176				3,793,176
<b>Total Expenditure by Program Recap</b>		<b>57,150,961</b>	<b>330,000</b>	<b>40,837</b>	<b>1,450,655</b>	<b>58,972,453</b>



**Department: LLB : LAW LIBRARY**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

78101	GIFTS AND BEQUESTS	36,179	36,179
GFS (1)	GENERAL FUND SUPPORT	483,929	483,929
<b>Total Sources of Funds</b>		<b>520,108</b>	<b>520,108</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	278,402	278,402
013	MANDATORY FRINGE BENEFITS	57,232	57,232
021	NON PERSONAL SERVICES	17,275	17,275
040	MATERIALS & SUPPLIES	981	981
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	166,218	166,218
<b>Total Uses of Funds</b>		<b>520,108</b>	<b>520,108</b>

**Expenditure by Program Recap****Programs:**

EEA	LAW LIBRARY	520,108	520,108
<b>Total Expenditure by Program Recap</b>		<b>520,108</b>	<b>520,108</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund			Total Funding
5M MUNI	5N Park/Traff	5O Taxi	

**Sources of Funds****Revenue Subobjects:**

12410	PARKING TAX	21,420,000		21,420,000
20230	TAXI PERMIT TRANSFER FEE		1,174,204	1,174,204
20330	NEIGHBORHOOD PARKING PERMITS		2,955,331	2,955,331
20331	SPECIAL TRAFFIC PERMIT		220,000	220,000
25111	RED LIGHT FINE - CAMERA VIOLATION		1,150,000	1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		1,050,000	1,050,000
25120	TRAFFIC FINES - PARKING	85,648,147		85,648,147
25130	TRAFFIC FINES - BOOT PROGRAM		375,524	375,524
35110	PARKING METER COLLECTIONS	7,600,000	16,346,232	23,946,232
35211	GOLDEN GATEWAY GARAGE	3,500,000		3,500,000
35212	LOMBARD GARAGE		76,000	76,000
35213	MISSION BARTLETT GARAGE	80,000		80,000
35214	MOSCONE CENTER GARAGE	1,250,000		1,250,000
35215	PERFORMING ARTS GARAGE		900,000	900,000
35216	POLK-BUSH GARAGE		76,000	76,000
35217	SEVENTH & HARRISON LOT		764,215	764,215
35218	ST. MARY'S GARAGE		945,000	945,000
35220	VALLEJO ST. GARAGE		250,000	250,000
35221	VALLEJO-CHURCHILL LOT		590,000	590,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,150,000		6,150,000
35227	SFGH CAMPUS GARAGE		720,000	720,000
35230	LOMBARD POST OFFICE		262,268	262,268
35241	MOSCONE GARAGE COMMERCIAL	76,409		76,409
35242	PERFORMING ARTS COMMERCIAL		44,715	44,715
35249	JAPAN CENTER GARAGES		785,000	785,000
35282	5TH & MISSION GARAGE	6,000,000		6,000,000
35283	ELLIS-O'FARRELL GARAGE	625,000		625,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		62,390	62,390
35285	RENTAL FROM VALEJO STREET COMMERCIAL		23,343	23,343
39899	OTHER CITY PROPERTY RENTALS	888,154	1,513,247	2,401,401
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	19,644,078		19,644,078
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	27,750,000		27,750,000
49101	TDA SALES TAX-OPERATING	26,049,812		26,049,812
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,395,643		1,395,643
49105	STA-OPERATING	11,865,003		11,865,003
49106	STA-PARATRANSIT	723,607		723,607
60199	OTHER GENERAL GOVERNMENT CHARGES		4,140	4,140
60611	PUBLIC PASSENGER MOTOR VEHICLE		125,000	125,000
60652	STREET CLOSING FEE		48,466	48,466
60687	CONTRACTOR'S PER TOW FEE		1,150,000	1,150,000
60688	ABANDONED VEHICLE FEE		484,664	484,664
60689	TOW SURCHARGE FEE		2,392,000	2,392,000
60699	OTHER PUBLIC SAFETY CHARGES		81,106	81,106
66101	MUNI REGULAR PASSES	45,299,510		45,299,510
66102	TRANSIT REGIONAL TICKETS	2,798,355		2,798,355
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,351,738		2,351,738
66104	MUNI DISCOUNT PASSES	2,101,716		2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663		3,971,663
66107	MUNI WEEKLY PASSES	1,023,356		1,023,356
66109	CLASS PASS	227,000		227,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund			Total Funding
5M	5N	5O	
MUNI	Park/Traff	Taxi	

Sources of Funds

66201	1 DAY PASSPORT-CABLE CAR	1,873,696		1,873,696
66203	3 DAY PASSPORT-CABLE CAR	1,912,008		1,912,008
66207	7 DAY PASSPORT-CABLE CAR	851,640		851,640
66222	CABLE CAR SOUVENIR TICKETS	3,235,420		3,235,420
66295	CABLE CAR CASH - CONDUCTORS	7,959,132		7,959,132
66301	TRANSIT CASH FARES	42,285,705		42,285,705
66302	BART/MUNI TRANSFERS	518,919		518,919
66304	TRANSIT DISCOUNT COUPONS	175,256		175,256
66305	PROOF OF PAYMENT FINES	50,091		50,091
66401	TRANSIT CHARTER SERVICES	20,259		20,259
66501	TRANSIT ADVERTISING	4,334,000		4,334,000
66601	TRANSIT TOKENS	3,493,307		3,493,307
66701	PARATRANSIT REVENUE	1,778,288		1,778,288
66999	MISC TRANSIT OPERATING REVENUES	10,363,452		10,363,452
76251	SALE OF SCRAP AND WASTE		1,200	1,200
08699	INTERDEPARTMENTAL RECOVERY		319,666	319,666
086AG	EXP REC FR COMMISSION ON AGING (AAO)	707,819		707,819
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,465,915	7,738,088	12,204,003
9305M	OTI FR 5M-MUNI RAILWAY FUNDS		2,738,046	2,738,046
9305P	OTI FR 5P-PORT COMMISSION FUND		386,673	386,673
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	24,611,426		24,611,426
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS		4,542,345	4,542,345
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,624,234		15,825,844
GFS (1)	GENERAL FUND SUPPORT	98,275,000	34,956,000	133,231,000
Total Sources of Funds		510,644,758	88,140,409	600,367,087

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund or Subfund			Total Funding
5M MUNI	5N Park/Traff	5O Taxi	

**Uses of Funds****Operating: AAA**

001	SALARIES	249,267,052	19,491,037	505,912	269,264,001
013	MANDATORY FRINGE BENEFITS	92,193,180	5,367,031	130,801	97,691,012
020	OVERHEAD		3,315,614	59,885	3,375,499
021	NON PERSONAL SERVICES	80,946,228	9,635,586	41,000	90,622,814
040	MATERIALS & SUPPLIES	28,084,230	304,763	10,609	28,399,602
060	CAPITAL OUTLAY	909,525	257,288		1,166,813
079	ALLOCATED CHARGES	(6,133,798)	4,934,694		(1,199,104)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,151,011	4,210,975	833,713	28,195,699
091	OPERATING TRANSFERS OUT	2,738,046			2,738,046
095	INTRAFUND TRANSFERS OUT	1,975,000	3,892,345		5,867,345

**Annual Projects: AAP**

FPK507	CONTROL BOX REPLACEMENT		120,000		120,000
GPK506	FACILITIES MAINTENANCE		650,000		650,000
PPK003	LIVABLE STREETS PROGRAM		2,200,000		2,200,000

**Continuing Projects: ACP**

FPK001	FACILITIES MAINT & EQUIP REPLACM		442,802		442,802
FPT201	REPAIR TRACKS / ROAD BEDS	50,000			50,000
FPT210	FACILITIES MAINTENANCE	125,000			125,000
GPT115	MUNI IMPROVEMENT FUND	300,000			300,000
GPT160	BREDA LEASE ONE-TIME PROJECT FUNDING	11,270,000			11,270,000
GPT163	VEHICLES, MATERIALS AND SUPPLIES	1,500,000			1,500,000
GPT164	SAFETY PROGRAM REFINEMENT	150,000			150,000
GPT165	ACCIDENT REPORTING SYSTEM	100,000			100,000
GPT166	ENTERPRISE SERVICE INTEGRATION	1,000,000			1,000,000

**Work Orders/Overhead:**

02DPT	MRD FINANCE AND ADMINISTRATION DIV	10,160,399			10,160,399
02PTC	PTC PARKING AUTHORITY		22,196,416		22,196,416
04DPT	MRD CONSTRUCTION DIVISION	3,855,062			3,855,062
04PTC	PTC TRAFFIC ENGINEERING & OPERATIONS		10,802,192		10,802,192
06	PTC PARKING CITATION DIVISION		319,666		319,666
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	515,332			515,332
13	MRD MAINTENANCE DIVISION	95,521			95,521
14	GENERAL MANAGER DIVISION	201,604			201,604

**Capital: UNA**

CPT313	METRO ACCESSIBILITY IMPROVEMENTS	400,000			400,000
CPT385	LRV PURCHASE PHASE II	140,000			140,000
CPT401	TROLLEY BUS PURCHASE	500,000			500,000
CPT520	ALTERNATIVE FUEL DEMO	980,000			980,000
CPT522	NEW 3RD STREET LIGHT RAIL	1,700,000			1,700,000
CPT546	PARTICULATE MATTER TRAPS - FLEET	750,000			750,000
CPT547	MISSION-STEUART ST HOTEL DEVELOP DDA FEE	2,235,683			2,235,683

**Capital-Local: LOC**

CPT547	MISSION-STEUART ST HOTEL DEVELOP DDA FEE	1,485,683			1,485,683
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<b>Total Uses of Funds</b>		<b>510,644,758</b>	<b>88,140,409</b>	<b>1,581,920</b>	<b>600,367,087</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

5M MUNI	Fund or Subfund		Total Funding
	5N Park/Traff	5O Taxi	

**Expenditure by Program Recap****Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	9,437,653		9,437,653
BEZ	LEGAL	15,898,811		15,898,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,758,088		1,758,088
BEK	MUNI CONSTRUCTION	16,016,428		16,016,428
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,208,224		17,208,224
BEL	MUNI FINANCE & ADMINISTRATION	26,749,811		26,749,811
BEE	MUNI HUMAN RESOURCES	5,837,110		5,837,110
BEQ	MUNI MAINTENANCE	121,081,305		121,081,305
BER	MUNI SERVICE OPERATIONS & SCHEDULES	25,971,701		25,971,701
BEN	MUNI TRANSPORTATION	182,492,045		182,492,045
BEW	MUNI-WIDE BENEFITS	25,949,568		25,949,568
BEG	MUNI-WIDE SERVICES	11,807,968		11,807,968
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION		5,377,496	5,377,496
BKQ	PARKING & TRAFFIC ENFORCEMENT		34,194,688	34,194,688
BKS	PARKING CITATIONS		11,462,452	11,462,452
BKP	PARKING GARAGES, LOTS & METERS		22,846,416	22,846,416
BKR	RESIDENTIAL PERMIT PARKING		1,017,165	1,017,165
ACE	TAXI ENFORCEMENT		1,581,920	1,581,920
BKG	TRAFFIC ENGINEERING & OPERATIONS		13,242,192	13,242,192
BEU	WORKERS COMPENSATION	24,025,000		24,025,000
<b>Total Expenditure by Program Recap</b>		<b>510,644,758</b>	<b>88,140,409</b>	<b>600,367,087</b>



**Department: MYR : MAYOR**

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX		600,000		600,000
30150	INTEREST EARNED - POOLED CASH			47,000	47,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			262,106	262,106
44939	FEDERAL DIRECT GRANT			73,459	73,459
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000			905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000			20,000
48999	OTHER STATE GRANTS & SUBVENTIONS			648,075	648,075
08699	INTERDEPARTMENTAL RECOVERY	903,962			903,962
086BE	EXP REC FR BUS & ENC DEV (AAO)	65,575			65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	154,307			154,307
GFS (1)	GENERAL FUND SUPPORT	4,571,017			4,571,017

<b>Total Sources of Funds</b>		<b>6,619,861</b>	<b>600,000</b>	<b>1,030,640</b>	<b>8,250,501</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	2,956,868			2,956,868
013	MANDATORY FRINGE BENEFITS	770,742			770,742
021	NON PERSONAL SERVICES	186,317			186,317
038	CITY GRANT PROGRAMS	431,855			431,855
040	MATERIALS & SUPPLIES	82,195			82,195
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	357,638			357,638

**Annual Projects: AAP**

PMY024	MAYOR'S SPECIAL FUNDS	25,000			25,000
PMY027	COMMUNITY BASED AGENCIES	746,698			746,698

**Continuing Projects: ACP**

PGEQCT	PROP Q CONTRACTS	50,000			50,000
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**Work Orders/Overhead:**

01	OFFICE OF THE MAYOR	1,012,548			1,012,548
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**Low Income Housing: LIH**

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000		600,000
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**Public Protection Grants: 2S PPF GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			7,500	7,500
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT			254,606	254,606
MYLEB7	LOCAL LAW ENF. BLOCK GRANT 11/02 - 11/04			47,000	47,000
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT			73,459	73,459
SFCOPS	COPS PROGRAM -AB3229			648,075	648,075

<b>Total Uses of Funds</b>		<b>6,619,861</b>	<b>600,000</b>	<b>1,030,640</b>	<b>8,250,501</b>
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Department: MYR : MAYOR

Fund or Subfund				Total Funding
1G AGF	2S CFF	2S CRF	2S PPF	
General	Moscone	Culture&Rec	Protection	

Expenditure by Program Recap

Programs:				
FEA	CITY ADMINISTRATION	3,283,997	600,000	3,883,997
CGD	CRIMINAL JUSTICE	1,733,484		2,764,124
FAJ	NEIGHBORHOOD SERVICES	745,766		745,766
FEY	PUBLIC POLICY & FINANCE	856,614		856,614
Total Expenditure by Program Recap		6,619,861	600,000	8,250,501

**Department: PAB : BOARD OF APPEALS**

	Fund or Subfund	Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
60126	BOARD OF APPEALS SURCHARGE	411,860	411,860
GFS (1)	GENERAL FUND SUPPORT	9,082	9,082
<b>Total Sources of Funds</b>		<b>472,942</b>	<b>472,942</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	341,501	341,501
013	MANDATORY FRINGE BENEFITS	72,076	72,076
021	NON PERSONAL SERVICES	30,884	30,884
040	MATERIALS & SUPPLIES	12,854	12,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,627	15,627
<b>Total Uses of Funds</b>		<b>472,942</b>	<b>472,942</b>

**Expenditure by Program Recap****Programs:**

BAH	APPEALS PROCESSING	472,942	472,942
<b>Total Expenditure by Program Recap</b>		<b>472,942</b>	<b>472,942</b>

**Department: PDR : PUBLIC DEFENDER**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	7E GIF Gifts	

**Sources of Funds****Revenue Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		191,223	191,223
60118	PUBLIC DEFENDER FEES	400,000		400,000
78201	PRIVATE GRANTS		39,482	99,482
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	240,059	60,000	240,059
GFS (1)	GENERAL FUND SUPPORT	15,715,755		15,715,755

<b>Total Sources of Funds</b>	<b>16,355,814</b>	<b>230,705</b>	<b>60,000</b>	<b>16,646,519</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	11,561,453		11,561,453
013	MANDATORY FRINGE BENEFITS	2,249,556		2,249,556
021	NON PERSONAL SERVICES	1,514,225		1,514,225
040	MATERIALS & SUPPLIES	53,000		53,000
060	CAPITAL OUTLAY	58,000		58,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	919,580		919,580

**Gifts Grants: GIF**

PDZFFD	ZELLERBACH FAMILY FOUNDATION		60,000	60,000
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	59,406		59,406
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	131,817		131,817
PDSFFN	FEMALE JUVENILE OFFENDERS PROGRAM ONE	28,718		28,718
PDVRFN	FEMALE JUVENILE OFFENDERS PROGRAM TWO	10,764		10,764

<b>Total Uses of Funds</b>	<b>16,355,814</b>	<b>230,705</b>	<b>60,000</b>	<b>16,646,519</b>
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**Expenditure by Program Recap****Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	16,355,814		16,355,814
AKI	GRANT SERVICES		230,705	290,705

<b>Total Expenditure by Program Recap</b>	<b>16,355,814</b>	<b>230,705</b>	<b>60,000</b>	<b>16,646,519</b>
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**Department: POL : POLICE**

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

**Sources of Funds****Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		1,300,000		1,300,000
25316	FALSE ALARM PENALTY	675,000			675,000
25910	FORFEITURES	300,000			300,000
25930	TRAFFIC CODE LATE PENALTY		468,980		468,980
30150	INTEREST EARNED - POOLED CASH		67,200		67,200
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,169,814		1,169,814
44932	FED-NARC FORFEITURES & SEIZURES		218,352		218,352
44939	FEDERAL DIRECT GRANT		3,735,985		3,735,985
44951	STATE-NARC FORFEITURES & SEIZURES		296,383		296,383
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,435,000			31,435,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,780,142		1,780,142
60116	RECORDER-RE RECORDATION FEE	108,000			108,000
60182	SUBROGATION-3RD PARTY	300			300
60186	FINGERPRINTING FEES	80,000	75,000		155,000
60197	10B ADM CODE OVERHEAD - POLICE	800,000			800,000
60601	ADVERT DISTRIB	300			300
60602	AUCTIONEER	33,000			33,000
60604	CLOSING OUT SALE	7,300			7,300
60605	CAR PARK SOLICITATION	2,500			2,500
60607	MASSAGE ESTABLISHMENT	55,500			55,500
60609	MOBILE CATERER & PERMITS	4,100			4,100
60612	SECOND HAND DEALER GENERAL	22,300			22,300
60619	ALARM PERMIT	1,000,000			1,000,000
60637	STREET SPACE	187,000			187,000
60658	LOUDSPEAKER VEHICLE	20,000			20,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,250,000		1,250,000
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000			24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000			40,000
60697	POLICE INVESTIGATION CHARGES	20,000			20,000
08699	INTERDEPARTMENTAL RECOVERY	10,852,434			10,852,434
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,000			1,000,000
9301G	OTI FROM 1G-GENERAL FUND		2,887,527		2,887,527
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		540,796		540,796
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)		30,645,388	27,757,861
GFS (1)	GENERAL FUND SUPPORT	220,331,243			220,331,243
Total Sources of Funds		264,110,450	13,790,179	30,645,388	308,546,017

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: POL : POLICE**

Fund or Subfund			Total Funding
1G AGF	2S PPF	5A AAA	
General	Protection	Airport	

**Uses of Funds****Operating: AAA/PDO/AAA**

001	SALARIES	190,288,259	897,392	25,597,455	216,783,106
013	MANDATORY FRINGE BENEFITS	27,627,629	49,343	4,413,105	32,090,077
021	NON PERSONAL SERVICES	6,195,569	12,500	20,800	6,228,869
040	MATERIALS & SUPPLIES	3,994,707	45,600		4,040,307
060	CAPITAL OUTLAY	1,818,085	36,000		1,854,085
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,000,104	445,820	614,028	23,059,952
091	OPERATING TRANSFERS OUT	2,887,527			2,887,527
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)			(2,887,527)

**Annual Projects: AAP**

IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC040	ACCELERATED HIRING PROGRAM	401,168			401,168
PPC076	SAN FRANCISCO SAFE, INC.	495,123			495,123

**Continuing Projects: ACP**

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	335,372			335,372
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**Work Orders/Overhead:**

05	POLICE SERVICES	10,844,434			10,844,434
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**Automated Fingerprinting Projects: PDF**

PPCFPR	AUTOMATED FINGERPRINT ID		1,775,000		1,775,000
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**Criminalistics Lab Projects: PDC**

PPC035	SFPD CRIME LAB		68,980		68,980
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**Narcotics Projects: PDN**

PPC042	NARC FORFEITURE & ASSET SEIZUR		886,076		886,076
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**Vehicle Theft Projects: PDV**

PPC027	VEHICLE THEFT CRIMES		500,083		500,083
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**Public Protection Grants: FRC**

PCMOR	COPS MORE 1996 FED GRANT 96CLWX0031		896,974		896,974
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**Public Protection Grants: GNC**

AVOID2	AVOID TWO LAW ENF. DEPT.		72,246		72,246
CDELP5	SCHOOL SAFETY PROGRAM		200,000		200,000
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		146,000		146,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		159,341		159,341
PCABC5	ALCOHOL BEVERAGE CONTROL FY 04-05		100,000		100,000
PCCOLD	CALIFORNIA COLD HIT PROGRAM-OCJP		740,738		740,738
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801		864,315		864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		4,540,527		4,540,527
PCDS05	SUPPRESSION OF DRUG ABUSE IN SCHOOLS		160,500		160,500
PCDUIE	OTS D.U.I. ENFORCEMENT		60,575		60,575
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019		321,696		321,696
PCOVER	COVERDELL 03 TRAINING PROGRAM		8,721		8,721
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		120,000		120,000
PCRDEL	COVERDELL 03 PROGRAM		8,000		8,000
PCSAFE	PROJECT SAFE - POLICE		216,745		216,745
PCSSTP	SAFE STREETS PROGRAM		457,007		457,007

**Total Uses of Funds**

264,110,450	13,790,179	30,645,388	308,546,017
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Department: POL : POLICE

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

**Expenditure by Program Recap****Programs:**

AC5	AIRPORT POLICE			30,645,388	30,645,388
ACF	FINGERPRINT		1,775,000		1,775,000
ACB	INVESTIGATIONS	33,008,850	588,821		33,597,671
ACC	NARCOTICS FORFEITURE		886,076		886,076
ACV	OFFICE OF CITIZEN COMPLAINTS	2,951,116			2,951,116
ACM	OPERATIONS & ADMINISTRATION	43,706,708	1,010,315		44,717,023
ACX	PATROL	148,119,866	7,513,984		155,633,850
ACQ	POLICE OPERATIONS		325,466		325,466
AGB	POLICE OPERATIONS		321,696		321,696
AC4	POLICE SERVICES		120,000		120,000
ACU	RECRUITMENT & EXAMINATION	1,647,494			1,647,494
ACG	SAFE CONTRACT	495,123			495,123
ACJ	SFPD-CRIME PHOTO LABS-CRI		748,738		748,738
ACY	SPECIAL OPERATIONS	26,224,386			26,224,386
AC2	VEHICLE THEFT ABATEMENT		500,083		500,083
ACP	WORK ORDER SERVICES	10,844,434			10,844,434
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)			(2,887,527)
<b>Total Expenditure by Program Recap</b>		<b>264,110,450</b>	<b>13,790,179</b>	<b>30,645,388</b>	<b>308,546,017</b>

**Department: PRT : PORT**

Fund or Subfund		Total Funding
5P AAA		
Port		

**Sources of Funds****Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,000,000	1,000,000
35110	PARKING METER COLLECTIONS	1,460,000	1,460,000
35250	PORT-RENT PARKING	4,500,000	4,500,000
35260	PORT-PARKING STALLS	163,000	163,000
36360	COMMERCIAL RENTAL	21,990,000	21,990,000
36370	PERCENTAGE RENTAL	10,993,000	10,993,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	20,000	20,000
64000	PORT-CARGO SERVICES	4,145,000	4,145,000
64100	PORT-SHIP REPAIR SERVICES	850,000	850,000
64200	PORT-HARBOR SERVICES	1,010,000	1,010,000
64500	PORT-CRUISE SERVICES	1,221,500	1,221,500
64600	PORT-FISHING SERVICES	1,446,000	1,446,000
64700	PORT-OTHER MARINE SERVICES	1,097,500	1,097,500
69999	OTHER OPERATING REVENUE	250,000	250,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	300,000	300,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	425,000	425,000
086EV	EXP REC FR ENVIRONMENT (AAO)	64,325	64,325
086UW	EXP REC FR WATER DEPT (AAO)	15,000	15,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,140,103	5,140,103
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,130,538)	(2,130,538)
<b>Total Sources of Funds</b>		<b>55,280,190</b>	<b>55,280,190</b>

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA		
Port		

**Uses of Funds****Operating: AAA**

001	SALARIES	16,864,475	16,864,475
013	MANDATORY FRINGE BENEFITS	4,652,129	4,652,129
020	OVERHEAD	(262,682)	(262,682)
021	NON PERSONAL SERVICES	7,881,791	7,881,791
040	MATERIALS & SUPPLIES	1,593,461	1,593,461
060	CAPITAL OUTLAY	249,300	249,300
070	DEBT SERVICE	6,133,525	6,133,525
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,195,541	10,195,541
091	OPERATING TRANSFERS OUT	386,673	386,673

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	FACILITY IMPROVEMENTS	40,000	40,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	97,700	97,700
GPO540	PIER 70 REMED. INVESTGTN/FEAS. STUDY	85,000	85,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	148,100	148,100
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	336,000	336,000

**Continuing Projects: ACP**

CPO625	CARGO MAINTENANCE DREDGING	1,850,000	1,850,000
CPO664	EMBARCADERO PROMENADE RAILING	70,000	70,000
CPO680	PORT ADA TRANSITION PLAN	100,510	100,510
CPO727	MATERIALS TESTING	150,000	150,000
CPO730	FISHERMAN'S WHARF J-10	300,000	300,000
CPO741	PIER REPAIR	1,165,000	1,165,000
CPO758	FIRE SPRINKLER PROJECT	75,000	75,000
CPO761	UTILITIES PROJECT	75,000	75,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	2,226,667	2,226,667
CPO766	PIER 35 SUB-STRUCTURE REPAIRS	250,000	250,000
CPO767	PIER 35 SECURITY, LIFE SAFETY & OTHERS	137,000	137,000

**Total Uses of Funds**

55,280,190

55,280,190

**Expenditure by Program Recap****Programs:**

BKO	ADMINISTRATION	18,808,854	18,808,854
BKY	ENGINEERING & MAINTENANCE	23,904,604	23,904,604
BKD	MARITIME OPERATIONS & MARKETING	1,584,249	1,584,249
BKW	PLANNING & DEVELOPMENT	1,933,277	1,933,277
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,049,206	9,049,206

**Total Expenditure by Program Recap**

55,280,190

55,280,190



**Department: PUC : PUBLIC UTILITIES**

Fund or Subfund			5W PUC PUC Oper	Total Funding
5C Clean Water	5T Hetchy	5W Water		

**Sources of Funds**

**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	2,876,179	572,000	4,000,000		7,448,179
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	141,564,420				141,564,420
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000				4,000,000
68111	SALE OF WATER-SF CONSUMERS			73,000,000		73,000,000
68121	SALE OF WATER-MUNI PAYING			1,270,000		1,270,000
68181	SALE OF WATER-SUBURBAN RESALE			97,374,000		97,374,000
68611	SALE OF ELECTRICITY/POWER		98,613,090			98,613,090
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		250,000	1,500,000		1,750,000
80111	PROCEEDS FROM SALE OF BONDS	33,870,250				33,870,250
80399	PROCEEDS FROM OTHER S/T DEBTS			44,414,000		44,414,000
08699	INTERDEPARTMENTAL RECOVERY	4,995,300	69,117,291	1,296,135	37,984,683	113,393,409
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			1,935,459	7,792,343	9,727,802
086UW	EXP REC FR WATER DEPT (AAO)			527,853	29,267,404	29,795,257
086WP	EXP REC FR CLEANWATER (AAO)			469,202	19,036,886	19,506,088
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315	31,260	216,575
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	15,218,300				15,218,300
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		36,550,000			36,550,000
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS			25,800,000		25,800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,368,346	23,595,066	26,090,813		52,054,225
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(42,000,015)		(81,296,374)	(123,296,389)
GFS (1)	GENERAL FUND SUPPORT	196,282				196,282
<b>Total Sources of Funds</b>		<b>205,605,077</b>	<b>205,734,432</b>	<b>288,873,777</b>	<b>13,256,695</b>	<b>713,469,981</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: PUC : PUBLIC UTILITIES**

		Fund or Subfund				Total Funding
		5C	5T	5W	5W PUC	
		Clean Water	Hetchy	Water	PUC Oper	
<b>Uses of Funds</b>						
<b>Operating: AAA/AAA/OPF</b>						
001	SALARIES	30,853,159	16,375,038	43,126,907	25,992,930	116,348,034
013	MANDATORY FRINGE BENEFITS	7,625,327	4,637,937	11,964,268	7,253,489	31,481,021
020	OVERHEAD	2,093,863	710,025	1,829,170	728,912	5,361,970
021	NON PERSONAL SERVICES	8,828,659	67,869,155	10,515,435	16,059,922	103,273,171
040	MATERIALS & SUPPLIES	8,626,131	1,761,054	9,207,880	2,985,454	22,580,519
060	CAPITAL OUTLAY	993,188	781,284	5,109,737	1,221,867	8,106,076
070	DEBT SERVICE	37,351,062		38,376,106		75,727,168
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,730,556	13,402,663	47,060,760	10,390,672	115,584,651
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
095	INTRAFUND TRANSFERS OUT	15,218,300	36,550,000	25,800,000		77,568,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(42,000,015)		(81,296,374)	(123,296,389)
<b>Annual Projects:</b>						
PUW502	POOLED WATER-HETCHY RESOURCE PLAN			2,000,000		2,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			2,932,514		2,932,514
<b>Continuing Projects: ACP</b>						
CUH762	SAN JOAQUIN PIPELINE REPAIRS		6,000,000			6,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING		800,000			800,000
CUH851	TURBINE GEN-RENOVATE/REPLACE		3,615,000			3,615,000
CUH876	MOCCASIN PHONE SYSTEM		250,000			250,000
CUH891	TELEMETERING OF MUNICIPAL LOAD		250,000			250,000
CUH893	CHERRY/ELEANOR PUMP UPGRADE		100,000			100,000
CUH896	STREETLIGHT REPLACEMENT		600,000			600,000
CUH915	UNDERGROUND ASSESSMENT FUNDING		2,520,000			2,520,000
CUH931	HH MICROWAVE REPLACEMENT		1,950,000			1,950,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM		1,000,000			1,000,000
CUH941	HH SCADA SECURITY & CONTROL - EAST		945,000			945,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES		500,000			500,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		2,500,000			2,500,000
CUH950	KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS		5,000,000			5,000,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE		600,000			600,000
CUH958	GENERATION METERING		500,000			500,000
CUH959	SF ELECTRICAL RELIABILITY POWER		150,000			150,000
CUH963	CHERRY TUNNEL FRICTION REDUCTION		300,000			300,000
CUH964	WATERSHED PROPERTY PURCHASES		800,000			800,000
CUH965	SOLAR PROJ-AIRPORT/ MUNI/PORT		3,545,000			3,545,000
CUH966	MECA-DEMAND REDUCTION PUC		1,505,000			1,505,000
CUH967	PENSTOCK RENOVATION - KIRKWOOD		3,120,000			3,120,000
CUW157	HARDWARE PUMP STATION			150,000		150,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES			2,400,000		2,400,000
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT			380,000		380,000
CUW222	WATER QUALITY COMPLIANCE IMPROVEMENTS			640,000		640,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES			1,000,000		1,000,000
CUW248	SUNOL/NILES DAM REMOVAL			5,065,000		5,065,000
CUW253	FACILITIES SECURITY PROJECT			2,800,000		2,800,000
CUW602	NEW WATER SERVICES AND METERS			1,000,000		1,000,000
CUW642	METER CHANGEOUT PROGRAM (CITY)			480,000		480,000
CUW676	MANIFOLD REPLACEMENT			485,000		485,000
CUW830	NEW SERVICES			1,400,000		1,400,000
CUW870	REPLACE WATER MAINS			6,000,000		6,000,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP			4,000,000		4,000,000

**Department: PUC : PUBLIC UTILITIES**

Fund or Subfund				Total Funding
5C	5T	5W	5W PUC	
Clean Water	Hetchy	Water	PUC Oper	

**Uses of Funds**

**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	196,282		196,282
04	INFRASTRUCTURE		29,919,823	29,919,823
07	LIGHT, HEAT AND POWER	69,097,291		69,097,291

**Department: PUC : PUBLIC UTILITIES**

Fund or Subfund				Total Fundin
5C Clean Water	5T Hetchy	5W Water	5W PUC PUC Oper	

**Uses of Funds****2002 Prop A Bond Projects: 5W CPF 02A**

CUW143	HETCH HETCHY WATER TREATMENT PLAN	7,000,000	7,000,000
CUW301	GROUNDWATER PROJECT	1,382,000	1,382,000
CUW302	RECYCLED WATER PROJECT	4,550,000	4,550,000
CUW303	VEHICLE SERVICE & FACILITY UPGRADE	69,000	69,000
CUW305	FIRE PROTECTION AT CDD	500,000	500,000
CUW306	CROCKER AMAZON PUMP STATION UPGRADE	750,000	750,000
CUW307	SUMMIT RES REHAB/SEISMIC UPGRADE	2,000,000	2,000,000
CUW308	KEY MOTORIZED/OTHER CRITICAL VALVES	700,000	700,000
CUW311	SUNSET CIRCULATION IMPROVEMENTS	1,250,000	1,250,000
CUW312	LINCOLN WAY TRANSMISSION LINE	2,910,000	2,910,000
CUW314	LA GRANDE TANK REHAB/SEISMIC UPGRADE	750,000	750,000
CUW315	CROSS TOWN TRANSMISSION MAIN	650,000	650,000
CUW316	FULTON@6TH 30" MAIN REPLACEMENT	144,000	144,000
CUW318	FOREST HILL TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW321	FOREST KNOLLS PUMP STATION UPGRADE	150,000	150,000
CUW322	LINCOLN PARK PUMP STATION UPGRADE	500,000	500,000
CUW323	MCLAREN PARK PUMP STATION UPGRADE	39,000	39,000
CUW325	PALO ALTO PUMP STATION UPGRADE	143,000	143,000
CUW326	SKY VEIW/AQUA VISTA PUMP ST UPGRADES	100,000	100,000
CUW327	SUMMIT PUMP STATION UPGRADE	100,000	100,000
CUW329	POTRERO HEIGHTS TANK REHAB/UPGRADE	150,000	150,000
CUW330	FOREST KNOLLS TANK REHAB/UPGRADE	100,000	100,000
CUW331	LINCOLN PARK TANK REHAB/SEISMIC UPGRADE	400,000	400,000
CUW332	MCLAREN #2 TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW334	STANFORD HEIGHTS RES REHAB/UPGRADE	250,000	250,000
CUW335	POTRERO HEIGHTS RES REHAB/UPGRADE	150,000	150,000
CUW353	SEISMIC UPGRADE BDPL @ HAYWARD FAULT	4,000,000	4,000,000
CUW354	LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS	400,000	400,000
CUW356	NEW CRYSTAL SPRINGS BYPASS TUNNEL	1,250,000	1,250,000
CUW358	SUNSET RES - UPGRADE/REHAB NORTH BASIN	4,415,000	4,415,000
CUW359	IRVINGTON TUNNEL ALTERNATIVES	3,515,000	3,515,000
CUW362	WATER SYSTEM AUTOMATION (HETCH HETCHY)	100,000	100,000
CUW364	LAWRENCE LIVERMORE FILTRATION	100,000	100,000
CUW368	BDPL HYDROLIC CAPACITY UPGRADE	1,000,000	1,000,000
CUW373	SJPL NO 4 NEW	500,000	500,000
CUW376	MOUNTAIN TUNNEL LINING (HETCHY)	100,000	100,000
CUW377	EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY)	250,000	250,000
CUW378	CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)	500,000	500,000
CUW379	SAN ANDREAS #3 PIPELINE INSTALATION	750,000	750,000
CUW380	BDPL NO 3&4 CROSS CONNECTION	600,000	600,000
CUW383	FOOTHILL TUNNEL REPAIRS (HETCHY)	100,000	100,000
CUW386	SAN ANTONIO PS - EMERGENCY POWER	100,000	100,000
CUW387	TESLA PORTAL DISINFECTION STATION	100,000	100,000
CUW390	SF BAY AREA DESALINATION PLANT	400,000	400,000

**2002 Prop A Bond: 02A**

CUW328	MCLAREN #1 TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW351	BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE	897,000	897,000

**Clean Water 1995B Bond: 95B**

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	3,000,000	3,000,000
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**Department: PUC : PUBLIC UTILITIES**

Fund or Subfund				Total Funding
5C Clean Water	5T Hetchy	5W Water	5W PUC PUC Oper	

**Uses of Funds****Clean Water Bond: 91X**

CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT	28,870,250				28,870,250
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**Clean Water Capital: R&R**

CENRNR REPAIR AND REPLACEMENT	15,218,300				15,218,300
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**Revenue Bond: 95A**

CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT	2,000,000				2,000,000
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**Water Revenue Bond 1998A Projects: 5W CPF 98A**

CUW135 NEW LINE & BYPASS VALVES			1,700,000		1,700,000
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<b>Total Uses of Funds</b>	<b>205,605,077</b>	<b>205,734,432</b>	<b>288,873,777</b>	<b>13,256,695</b>	<b>713,469,981</b>
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**Expenditure by Program Recap****Programs:**

BCE	CUSTOMER SERVICES			10,004,057	10,004,057
BCU	ENGINEERING & CONSTRUCTION			39,515,943	39,515,943
BAY	ENVIRONMENTAL REGULATION & MANAGEMENT	3,798,053		3,144,436	6,942,489
BCT	FINANCE			6,185,064	6,185,064
BCP	HETCH HETCHY CAPITAL PROJECTS		33,005,000		33,005,000
BCW	HUMAN RESOURCES			4,338,592	4,338,592
BCS	INFORMATION TECHNOLOGY			13,343,279	13,343,279
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE		2,180,268		2,180,268
BCC	LIGHT, HEAT & POWER		69,097,291		69,097,291
BCH	OPERATIONS ADMINISTRATION			1,821,501	1,821,501
BCB	POWER & WATER SUPPLY OPERATIONS		139,906,888		139,906,888
BCR	PUC GENERAL MANAGEMENT			2,932,514	15,273,581
BCZ	REAL ESTATE			1,372,998	1,372,998
BK8	SOLAR POWER PROGRAM		3,545,000		3,545,000
BCV	SYSTEM PLANNING / REGULATORY CONTROL			2,920,744	2,920,744
BCF	WATER (IN-CITY) DISTRIBUTION			139,624,616	139,624,616
BCI	WATER CAPITAL PROJECTS			73,914,000	73,914,000
BAX	WATER POLLUTION CONTROL	198,589,924			198,589,924
BCD	WATER QUALITY	3,217,100		11,178,514	17,155,501
BCG	WATER SUPPLY & TREATMENT			58,029,634	58,029,634
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(42,000,015)	(81,296,374)	(123,296,389)
<b>Total Expenditure by Program Recap</b>		<b>205,605,077</b>	<b>205,734,432</b>	<b>288,873,777</b>	<b>713,469,981</b>



**Department: REC : RECREATION & PARK**

Fund or Subfund				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Sources of Funds****Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT			63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES			23,418,000		23,418,000
12910	ADMISSIONS TAX	1,053,000				1,053,000
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		39,000	300,000	10,000	349,000
35210	CIVIC CENTER GARAGE	1,500,000				1,500,000
35218	ST. MARY'S GARAGE	1,280,000				1,280,000
35219	UNION SQUARE GARAGE	2,700,000				2,700,000
35222	PORTSMOUTH GARAGE	1,700,000				1,700,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000				400,000
35226	MUSIC CONCOURSE-PARKING	200,000				200,000
35228	LOT 6 PARKING	6,250				6,250
35331	RENTALS-CANDLESTICK PARK	5,735,000				5,735,000
35351	RENTALS-RECREATION FACILITIES	546,000				546,000
35399	RENTALS-SUNDRY RENTS	200,000				200,000
35411	CONCESSION-CANDLESTICK PARK	115,000				115,000
35490	GOLF RESIDENT CARD FEES				300,000	300,000
35491	ADVANCED GOLF RESERVATION FEES				100,000	100,000
35499	CONCESSION-MISCELLANEOUS	5,993,754	157,900		1,190,000	7,341,654
39899	OTHER CITY PROPERTY RENTALS				200,000	200,000
48111	HOMEOWNERS PROP TAX RELIEF			165,000		165,000
62611	ADMISSION-RECREATION FACILITIES	1,269,200				1,269,200
62621	CAMP MATHER FEES	1,445,000				1,445,000
62631	GOLF FEES				7,687,000	7,687,000
62641	TENNIS FEES	58,000				58,000
62651	SWIM POOL FEES	250,000				250,000
62671	RECEIPTS-BERTH & MOORING FEES		1,333,000			1,333,000
62681	PHOTO CENTER FEES	105,000				105,000
62691	PERMITS	1,040,000				1,040,000
62698	NAMING RIGHTS	3,000,000				3,000,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,222,000				1,222,000
78101	GIFTS AND BEQUESTS				1,080,000	1,080,000
08699	INTERDEPARTMENTAL RECOVERY	1,299,481				1,299,481
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)	150,000				150,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	18,127,289				18,127,289
9302L	OTI FR 2S/GOL-GOLF FUND			329,080		329,080
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	900,000				900,000
9307G	OTI FR 7E/GIF-GIFT FUNDS	1,000,000				1,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,302,777	496,309	4,064,072	5,863,158
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,131,353)			(2,229,080)	(20,360,433)
GFS (1)	GENERAL FUND SUPPORT	28,606,299				28,606,299
Total Sources of Funds		61,769,920	2,832,677	24,771,389	12,466,992	101,840,978

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: REC : RECREATION & PARK**

1G General	Fund or Subfund			Total Funding
	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Uses of Funds****Operating: /RPN/NPR**

001	SALARIES	26,928,977	572,409	10,350,081	2,876,784	40,728,251
013	MANDATORY FRINGE BENEFITS	7,528,847	152,665	2,965,732	706,662	11,353,906
020	OVERHEAD	10,869,287	245,170	4,746,149	1,151,946	17,012,552
021	NON PERSONAL SERVICES	1,186,045	17,046	90,500	2,899,500	4,193,091
040	MATERIALS & SUPPLIES	1,415,826	73,660	339,761	361,040	2,190,287
060	CAPITAL OUTLAY	92,700			62,000	154,700
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,305,422	221,755	129,075	370,577	2,026,829
091	OPERATING TRANSFERS OUT				329,080	329,080
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,131,353)			(2,229,080)	(20,360,433)

**Annual Projects: RPA**

CRPGLF	GOLF PROGRAM				1,364	1,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		1,208,428			1,208,428
FRPCOM	3COM FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS AND SQUARES	65,000				65,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPGOL	GOLF FACILITIES MAINTENANCE				683,394	683,394
FRPMAT	MATHER FACILITIES MAINTENANCE	250,000				250,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,000			330,000
PRP007	ZOO OPERATIONS PROJECT	7,407,399				7,407,399

**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION			1,213,500		1,213,500
CRPADA	ADA COMPLIANCE	225,000				225,000
CRPCNT	OPEN SPACE AUDIT SERVICES			12,276		12,276
CRPCON	OPEN SPACE CONTINGENCY			728,100		728,100
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,071,215		1,071,215
CRPERO	EROSION CONTROL	250,000				250,000
CRPFRH	FIELD REHABILITATION	525,000				525,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000				150,000
CRPREN	OPEN SPACE PARK RENOVATIONS			2,975,000		2,975,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	100,000				100,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	200,000				200,000

**Work Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	15,862,546				15,862,546
06	CITYWIDE SERVICES - OVERHEAD	574,938				574,938
12	STRUCTURAL MAINTENANCE - OVERHEAD	357,184				357,184
15	NEIGHBORHOOD SERVICES - OVERHEAD	724,543				724,543
16	CAPITAL DIVISION - OVERHEAD	1,907,559				1,907,559

**Capital Projects: 3C XCF LOC**

CATZOO	ZOO FACILITIES IMPROVEMENTS				216,522	216,522
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**Downtown Park Projects: 2S NDF DPF**

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES				2,428,996	2,428,996
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**Rec Park Projects: 3C RPF LOC**

CRPGGP	GOLDEN GATE PARK				11,000	11,000
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS				220,315	220,315
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES				221,244	221,244

**Department: REC : RECREATION & PARK**

Fund or Subfund				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Uses of Funds****Bequests Grants: 7E BEQ BEQ**

RPG008	FUHRMAN BEQUEST				1,075,648	1,075,648
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**Gifts Grants: 7E GIF GIF**

RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT				60,000	60,000
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RPG431	TEEN THEATER GIFT				20,000	20,000
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RPGGPM	GOLDEN GATE PARK MAINTENANCE				1,000,000	1,000,000
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<b>Total Uses of Funds</b>		<b>61,769,920</b>	<b>2,832,677</b>	<b>24,771,389</b>	<b>12,466,992</b>	<b>101,840,978</b>
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**Expenditure by Program Recap****Programs:**

EIA	ADMINISTRATION	15,862,546				15,862,546
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ECS	CAPITAL PROJECTS	5,647,559	1,538,428	6,150,091	4,100,915	17,436,993
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FAL	CHILDREN'S BASELINE	12,112,470				12,112,470
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CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	343,000				343,000
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ECR	CITYWIDE FACILITIES	10,034,869	1,294,249		8,428,509	19,757,627
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ECQ	CITYWIDE SERVICES	10,635,784		2,169,872	20,000	12,825,656
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EAA	GOLDEN GATE PARK	9,807,320		176,956	2,146,648	12,130,924
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EAE	NEIGHBORHOOD SERVICES	9,041,340		13,714,631		22,755,971
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ECD	STRUCTURAL MAINTENANCE	6,416,385		2,559,839		8,976,224
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DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,131,353)			(2,229,080)	(20,360,433)
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<b>Total Expenditure by Program Recap</b>		<b>61,769,920</b>	<b>2,832,677</b>	<b>24,771,389</b>	<b>12,466,992</b>	<b>101,840,978</b>
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**Department: REG : ELECTIONS**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	275,000	275,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
GFS (1)	GENERAL FUND SUPPORT	7,204,335	7,204,335

<b>Total Sources of Funds</b>		<b>7,606,335</b>	<b>7,606,335</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	2,564,920	2,564,920
013	MANDATORY FRINGE BENEFITS	486,696	486,696
021	NON PERSONAL SERVICES	1,832,777	1,832,777
040	MATERIALS & SUPPLIES	2,076,620	2,076,620
060	CAPITAL OUTLAY	125,988	125,988
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	519,334	519,334

<b>Total Uses of Funds</b>		<b>7,606,335</b>	<b>7,606,335</b>
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**Expenditure by Program Recap****Programs:**

FCH	ELECTIONS	7,606,335	7,606,335
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<b>Total Expenditure by Program Recap</b>		<b>7,606,335</b>	<b>7,606,335</b>
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**Department: RET : RETIREMENT SYSTEM**

Fund or Subfund		Total Fundin
1G AGF General	7P RET Retirement	

**Sources of Funds****Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,00
60199	OTHER GENERAL GOVERNMENT CHARGES	340,183		340,18
70199	EMP RETIREMENT CONTRIBUTIONS		14,562,423	14,562,42
GFS (1)	GENERAL FUND SUPPORT	1,946		1,94
<b>Total Sources of Funds</b>		<b>342,129</b>	<b>14,812,423</b>	<b>15,154,55</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: ERT**

001	SALARIES		6,083,869	6,083,86
013	MANDATORY FRINGE BENEFITS		1,272,732	1,272,73
021	NON PERSONAL SERVICES		2,188,767	2,188,76
040	MATERIALS & SUPPLIES		187,500	187,50
060	CAPITAL OUTLAY		67,148	67,14
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,012,407	5,012,40

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	342,129		342,12
<b>Total Uses of Funds</b>		<b>342,129</b>	<b>14,812,423</b>	<b>15,154,55</b>

**Expenditure by Program Recap****Programs:**

FED	ADMINISTRATION		1,211,998	1,211,99
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	342,129		342,12
FDF	INVESTMENT		1,747,194	1,747,19
FDD	RETIREMENT SERVICES		11,853,231	11,853,23
<b>Total Expenditure by Program Recap</b>		<b>342,129</b>	<b>14,812,423</b>	<b>15,154,55</b>

**Department: RNT : RENT ARBITRATION BOARD**

Fund or Subfund		Total Funding
2S NDF		
Neigh Dev't		

**Sources of Funds****Revenue Subobjects:**

60171	RENT ARBITRATION FEES	4,378,043	4,378,043
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
<b>Total Sources of Funds</b>		<b>4,427,443</b>	<b>4,427,443</b>

**Uses of Funds****Operating: RAB**

001	SALARIES	2,601,734	2,601,734
013	MANDATORY FRINGE BENEFITS	551,211	551,211
020	OVERHEAD	11,371	11,371
021	NON PERSONAL SERVICES	263,195	263,195
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	41,267	41,267
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	874,665	874,665
<b>Total Uses of Funds</b>		<b>4,427,443</b>	<b>4,427,443</b>

**Expenditure by Program Recap****Programs:**

CCC	RENT BOARD	4,427,443	4,427,443
<b>Total Expenditure by Program Recap</b>		<b>4,427,443</b>	<b>4,427,443</b>



Department: SCI : ACADEMY OF SCIENCES

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,272,765	1,272,765
<b>Total Sources of Funds</b>		<b>1,272,765</b>	<b>1,272,765</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	398,350	398,350
013	MANDATORY FRINGE BENEFITS	92,408	92,408
021	NON PERSONAL SERVICES	660,037	660,037
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	121,970	121,970
<b>Total Uses of Funds</b>		<b>1,272,765</b>	<b>1,272,765</b>

**Expenditure by Program Recap****Programs:**

EEH	ACADEMY OF SCIENCES	1,272,765	1,272,765
<b>Total Expenditure by Program Recap</b>		<b>1,272,765</b>	<b>1,272,765</b>

**Department: SHF : SHERIFF**

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

**Sources of Funds****Revenue Subobjects:**

25920	PENALTIES	1,500,000		1,500,000
30150	INTEREST EARNED - POOLED CASH		10,000	10,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		71,642	71,642
44939	FEDERAL DIRECT GRANT		949,167	949,167
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		625,552	625,552
60125	SHERIFFS FEES	360,000	162,000	522,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	3,012,913		3,012,913
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC REVENUE	110,000	1,045,000	1,155,000
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	22,500		22,500
086ED	EXP REC FR BUS & ENC DEV (AAO)	1,315,372		1,315,372
086EV	EXP REC FR ENVIRONMENT (AAO)	10,000		10,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,403,307		4,403,307
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	904,846		904,846
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000		72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,000		35,000
086RG	EXP REC FR ELECTIONS (AAO)	120,000		120,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	548,827		548,827
086TR	EXP REC FR TREAS/TAX COLL (AAO)	84,000		84,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,646,861		7,646,861
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		325,000	325,000
GFS (1)	GENERAL FUND SUPPORT	122,693,876		122,693,876
<b>Total Sources of Funds</b>		<b>143,039,502</b>	<b>3,348,361</b>	<b>146,387,863</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

Fund or Subfund		Total Fundin
1G AGF	2S PPF	
General	Protection	

## Uses of Funds

## Operating: AAA

001	SALARIES	57,997,730	57,997,730
013	MANDATORY FRINGE BENEFITS	18,372,382	18,372,382
021	NON PERSONAL SERVICES	14,975,001	14,975,001
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	5,877,018	5,877,018
060	CAPITAL OUTLAY	515,246	515,246
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,060,671	5,060,671

## Annual Projects: AAP

PSHJHL	JAIL HEALTH	24,906,841	24,906,841
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## Work Orders/Overhead:

01	SHERIFF SERVICES	14,934,613	14,934,613
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## Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,055,000	1,055,000
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## Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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## Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	42,000	42,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	405,000	405,000
PSH020	FURNITURE & EQUIPMENT	40,000	40,000

## Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	71,642	71,642
SFCOPS	COPS PROGRAM -AB3229	625,552	625,552
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER	453,755	453,755
SHPREP	SHERIFF - PREP EXPANSION PROJECT	495,412	495,412

## Total Uses of Funds

143,039,502	3,348,361	146,387,863
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## Expenditure by Program Recap

## Programs:

ASB	ADMINISTRATION	8,625,675	198,552	8,824,227
AMC	COURT SECURITY & PROCESS	7,646,861		7,646,861
AFC	CUSTODY & JAIL PROGRAMS	97,436,299		97,436,299
ASP	FACILITIES & EQUIPMENT	4,754,344	487,000	5,241,344
AFP	PROGRAMS	6,429,956	2,075,809	8,505,765
AKR	RECRUITMENT & TRAINING	2,921,438	160,000	3,081,438
AFT	SECURITY SERVICES	10,765,393	427,000	11,192,393
AFS	SHERIFF FIELD SERVICES	4,459,536		4,459,536

## Total Expenditure by Program Recap

143,039,502	3,348,361	146,387,863
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**Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS**

Fund or Subfund				Total Funding
1G AGF General	2S GSF Genl Svcs	6I TIF Info System	6I TIF NPR Telephone	

**Sources of Funds****Revenue Subobjects:**

20630	CABLE TV FRANCHISE		228,000		228,000
30150	INTEREST EARNED - POOLED CASH		9,000		9,000
39899	OTHER CITY PROPERTY RENTALS			23,000	23,000
60639	MISC SERVICE CHARGES-DPW			107,754	107,754
60699	OTHER PUBLIC SAFETY CHARGES			15,000	15,000
60799	MISC REVENUE		707,920		707,920
08699	INTERDEPARTMENTAL RECOVERY	211,162		49,319,751	63,555,881
086TC	EXP REC FR TRIAL COURTS (AAO)			711,809	1,072,272
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	26,136		256,419	284,685
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000			75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)		(75,000)
GFS (1)	GENERAL FUND SUPPORT	1,136,586			1,136,586

<b>Total Sources of Funds</b>	<b>1,448,884</b>	<b>869,920</b>	<b>50,433,733</b>	<b>14,387,561</b>	<b>67,140,098</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/CTA/AAP**

001	SALARIES	662,311		23,353,463	364,908	24,380,682
013	MANDATORY FRINGE BENEFITS	150,252		4,935,795	93,830	5,179,877
020	OVERHEAD			1,197,495		1,197,495
021	NON PERSONAL SERVICES	69,796	869,920	12,713,156	11,242,111	24,894,983
040	MATERIALS & SUPPLIES	22,104		4,909,966	2,605,000	7,537,070
060	CAPITAL OUTLAY			564,016	81,712	645,728
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,122		2,706,958		2,716,080
091	OPERATING TRANSFERS OUT		75,000			75,000
099	APPROPRIATED REVENUE-UNRESERVED			52,884		52,884
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)

**Annual Projects: AAP**

FEL001	FACILITIES MAINTENANCE	50,000				50,000
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**Continuing Projects: ACP**

CTI003	CITYWIDE PHONE SWITCH PROGRAM	485,299				485,299
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<b>Total Uses of Funds</b>	<b>1,448,884</b>	<b>869,920</b>	<b>50,433,733</b>	<b>14,387,561</b>	<b>67,140,098</b>
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**Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS**

Fund or Subfund				Total Fundin
1G AGF	2S GSF	6I TIF	6I TIF NPR	
General	Genl Svcs	Info System	Telephone	

### Expenditure by Program Recap

**Programs:**

BIU	ADMINISTRATION			6,544,786	14,387,561	20,932,34
BAK	OPERATIONS & INFRASTRUCTURE	535,299		24,404,480		24,939,77
BK4	POLICY & PLANNING	913,585	944,920			1,858,50
BIT	TECHNOLOGY SERVICES			11,739,488		11,739,48
BTO	TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP			7,744,979		7,744,97
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,00
<b>Total Expenditure by Program Recap</b>		<b>1,448,884</b>	<b>869,920</b>	<b>50,433,733</b>	<b>14,387,561</b>	<b>67,140,09</b>



**Department: TTX : TREASURER/TAX COLLECTOR**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	118,000	118,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,325,000	3,325,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000
60176	PASSPORT FEES	240,000	240,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	550,000	550,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	500,000	500,000
60199	OTHER GENERAL GOVERNMENT CHARGES	237,000	237,000
78902	NSF CHECKS	210,000	210,000
086AC	EXP REC FR AIRPORT (AAO)	299,764	299,764
086BI	EXP REC FR BLDG INSPECTION (AAO)	68,010	68,010
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	229,023	229,023
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	74,233	74,233
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	548,290	548,290
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	75,000	75,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	90,000	90,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	149,659	149,659
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	13,395,746	13,395,746
<b>Total Sources of Funds</b>		<b>20,179,801</b>	<b>20,179,801</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	11,324,148	11,324,148
013	MANDATORY FRINGE BENEFITS	2,760,065	2,760,065
021	NON PERSONAL SERVICES	963,581	963,581
040	MATERIALS & SUPPLIES	376,410	376,410
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,221,618	3,221,618

**Work Orders/Overhead:**

02	TREASURY	313,736	313,736
03	TAX COLLECTOR SERVICES	1,220,243	1,220,243

<b>Total Uses of Funds</b>		<b>20,179,801</b>	<b>20,179,801</b>
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Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund		Total Fundin
1G AGF		
General		

**Expenditure by Program Recap****Programs:**

FEG	ADMINISTRATION	1,690,461	1,690,46
FCO	BUSINESS TAX	5,221,864	5,221,86
FCS	DELINQUENT REVENUE	5,358,262	5,358,26
FCM	INVESTMENT	739,652	739,65
FC2	LEGAL SERVICE	597,250	597,25
FCN	PROPERTY TAX/LICENSING	2,435,431	2,435,43
FEH	TAX ASSESSMENT	591,048	591,04
FCQ	TAXPAYER ASSISTANCE	956,142	956,14
FCL	TREASURY	2,589,691	2,589,69
<b>Total Expenditure by Program Recap</b>		<b>20,179,801</b>	<b>20,179,80</b>

**Department: UNA : GENERAL FUND UNALLOCATED**

Fund or Subfund		Total Funding
1G AGF		
General		

**Sources of Funds****Revenue Subobjects:**

10110	PROP TAX CURR YR-SECURED	578,275,000	578,275,000
10120	PROP TAX CURR YR-UNSECURED	38,233,000	38,233,000
10230	UNSECURED INSTL 5/8 YR PLAN	4,250,000	4,250,000
10310	SUPP ASST SB813-CY SECURED	7,000,000	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,764,000	2,764,000
10941	PENALTY/COST-SECURED	2,737,107	2,737,107
10942	PENALTY-UNSECURED	800,000	800,000
10943	PENALTY/COSTS-REDEMPTION	1,200,000	1,200,000
11110	PAYROLL TAX	288,240,000	288,240,000
11310	BUSINESS REGISTRATION TAX	6,990,000	6,990,000
12110	SALES & USE TAX	90,930,000	90,930,000
12210	HOTEL ROOM TAX	70,149,632	70,149,632
12310	GAS ELECTRIC STEAM USERS TAX	32,210,000	32,210,000
12320	TELEPHONE USERS TAX	32,530,000	32,530,000
12340	WATER USERS TAX	1,550,000	1,550,000
12410	PARKING TAX	21,420,000	21,420,000
12510	REAL PROPERTY TRANSFER TAX	70,000,000	70,000,000
12910	ADMISSIONS TAX	1,621,000	1,621,000
12999	LOCAL TAX	25,000,000	25,000,000
20610	PGE ELECTRIC	2,996,000	2,996,000
20620	PGE GAS	1,829,000	1,829,000
20630	CABLE TV FRANCHISE	5,309,000	5,309,000
20640	STEAM FRANCHISE	159,000	159,000
25110	TRAFFIC FINES - MOVING	3,671,000	3,671,000
25210	COURT FINES	93,000	93,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	2,148,000	2,148,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,590,000	8,590,000
46121	MOTOR VEHICLE IN-LIEU CITY	6,650,000	6,650,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	17,181,119	17,181,119
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	4,613,993	4,613,993
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	17,000,000	17,000,000
78102	HIGH EARNER CONTRIBUTION	2,500,000	2,500,000
9305A	OTI FR 5A-AIRPORT FUND	19,216,000	19,216,000
9501G	ITI FROM 1G-GENERAL FUND	82,307,627	82,307,627
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,900,000	17,900,000
99999R	PRIOR YEAR DESIGNATED RESERVE	27,600,000	27,600,000
GFS (2)	GENERAL FUND SUPPORT	(1,509,894,478)	(1,509,894,478)

**Total Sources of Funds**

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: USD : COUNTY EDUCATION OFFICE**

	Fund or Subfund	Total Funding
	1G AGF	
	General	

**Sources of Funds****Revenue Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	69,023	69,023
<b>Total Sources of Funds</b>		<b>69,023</b>	<b>69,023</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	54,919	54,919
013	MANDATORY FRINGE BENEFITS	14,104	14,104
<b>Total Uses of Funds</b>		<b>69,023</b>	<b>69,023</b>

**Expenditure by Program Recap****Programs:**

EEE	COUNTY EDUCATION SERVICES	69,023	69,023
<b>Total Expenditure by Program Recap</b>		<b>69,023</b>	<b>69,023</b>

**Department: WAR : WAR MEMORIAL**

	Fund or Subfund	Total Funding
2S WMF		
War Mem		

**Sources of Funds****Revenue Subobjects:**

12210	HOTEL ROOM TAX	8,407,000	8,407,000
35511	OPERA HOUSE RENTAL	320,981	320,981
35512	GREEN ROOM RENTAL	103,254	103,254
35519	OPERA HOUSE-OFFICE RENTAL	101,681	101,681
35521	HERBST THEATER RENTAL	104,783	104,783
35531	DAVIES SYMPHONY HALL RENTAL	361,930	361,930
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,401	94,401
35611	OPERA HOUSE CONCESSIONS	148,325	148,325
35612	OPERA HOUSE PROGRAM CONCESSION	16,405	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850	850
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020	137,020
62899	MISC SERVICE CHARGES	58,140	58,140
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	27,688	27,688
086LL	EXP REC FR LAW LIBRARY (AAO)	110,451	110,451
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	264,159	264,159
086TR	EXP REC FR TREAS/TAX COLL (AAO)	159,444	159,444
<b>Total Sources of Funds</b>		<b>10,529,562</b>	<b>10,529,562</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	5,607,555	5,607,555
013	MANDATORY FRINGE BENEFITS	1,390,250	1,390,250
020	OVERHEAD	568,986	568,986
021	NON PERSONAL SERVICES	511,663	511,663
040	MATERIALS & SUPPLIES	312,250	312,250
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,537,358	1,537,358

**Annual Projects: AAP**

GWM523	MISC FAC MAINT PROJECTS	516,500	516,500
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**Continuing Projects: ACP**

CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	85,000	85,000
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<b>Total Uses of Funds</b>		<b>10,529,562</b>	<b>10,529,562</b>
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**Expenditure by Program Recap****Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	10,529,562	10,529,562
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<b>Total Expenditure by Program Recap</b>		<b>10,529,562</b>	<b>10,529,562</b>
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**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

Fund or Subfund		Total Fundin
1G AGF General	2S HWF Welfare	

**Sources of Funds****Revenue Subobjects:**

20921	MARRIAGE LICENSE		210,000	210,00
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,00
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		112,500	112,50
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,00
GFS (1)	GENERAL FUND SUPPORT	2,125,397		2,125,39
<b>Total Sources of Funds</b>		<b>2,141,397</b>	<b>306,500</b>	<b>2,447,89</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating:**

001	SALARIES	478,635		478,63
013	MANDATORY FRINGE BENEFITS	107,637		107,63
021	NON PERSONAL SERVICES	45,489		45,48
038	CITY GRANT PROGRAMS	1,394,564	306,500	1,701,06
040	MATERIALS & SUPPLIES	6,153		6,15
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	108,919		108,91
091	OPERATING TRANSFERS OUT		16,000	16,00
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,00
<b>Total Uses of Funds</b>		<b>2,141,397</b>	<b>306,500</b>	<b>2,447,89</b>

**Expenditure by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	194,781		194,78
CAZ	DOMESTIC VIOLENCE		306,500	306,50
CAE	STATUS OF WOMEN	1,946,616	16,000	1,962,61
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,00
<b>Total Expenditure by Program Recap</b>		<b>2,141,397</b>	<b>306,500</b>	<b>2,447,89</b>

## **DETAIL OF RESERVES**



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**Detail of Reserves**

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**APPROPRIATED REVENUE - DESIGNATED AND UNDESIGNATED**

## Undesignated Reserves - General Fund Reserve

General Reserve	\$ 30,000,000
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## Designated Reserves

Salaries and Benefits Reserve	34,450,000
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Litigation & Contingency	8,000,000
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**Total Appropriated Revenue - Designated and Undesignated**

<u>\$ 72,450,000</u>
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## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

#### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

#### **SECTION 5.1 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

#### **SECTION 5.2 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

#### **SECTION 5.3 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.



- (a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.
- (b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

#### **SECTION 5.4 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of city-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

#### **SECTION 5.5 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

#### **SECTION 5.6 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

#### **SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.



Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

#### **SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated, are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **Section 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **Section 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only, to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

### **SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

### **SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.



The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

#### **SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

#### **SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director

provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

#### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using city personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

#### **SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.



**SECTION 10.4 MOUs to be Reflected in Department Budgets.**

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

**SECTION 10.5 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

**SECTION 10.6 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

**SECTION 10.7 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees. Provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

**SECTION 10.8 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller with the approval of the Mayor's Office is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.



**SECTION 10.9 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

**SECTION 10.10 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

**SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

**SECTION 11.1 Special and Trust Funds Appropriated.**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and annual salary ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting

agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

#### **SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

#### **SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

#### **SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

#### **SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

#### **SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

#### **SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which



the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

#### **SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

#### **SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

#### **SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

#### **SECTION 11.11 Hotel Tax.**

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are allocated and appropriated for fiscal year 2004-2005 in the amounts and for the purposes specified in the chart set forth below. The allocation and appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2004-2005 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2004-2005 in excess of the amounts allocated and appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel

Tax Revenues, and any unencumbered or unexpended balance of the allocations for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

**Hotel Tax Allocation for FY 2004-2005**

	<b><u>Amount</u></b>
Convention Facilities	\$26,751,459
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,407,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816,115
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,272,765
Tax Collector	\$118,000

**SECTION 11.12 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

**SECTION 11.13 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

**SECTION 11.14 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

**SECTION 11.15 Aging Grants.**

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in federal and state funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

**SECTION 11.16 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.



**SECTION 11.17 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

**SECTION 11.18 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

**SECTION 11.19 Donations for Cultural and Health Facilities.**

Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library, cultural or health facilities. Said funds are hereby accepted and appropriated for the purpose donated.

**SECTION 11.20 City Buildings – Acquisition with COPS.**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

**SECTION 11.21 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

**SECTION 11.22 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by state law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.



## **SECTION 12. Special Situations.**

### **SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

### **SECTION 12.3 Teeter Plan.**

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

### **SECTION 12.4 New Project Reserves.**

Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of a new project or program, upon approval of a supplemental appropriation funding said project or program any funds not required for the approved supplemental shall be returned to the General Fund General Reserve by the Controller.

### **SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

### **SECTION 12.6 Department of Public Health Transfer Payments.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain state and federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

### **SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services

to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

#### **SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the federal government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

#### **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the passthrough costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

#### **SECTION 12.10 Closure of Special Funds and Projects.**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

#### **SECTION 12.11 Charter-Mandated Baseline Appropriation.**

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations.

#### **SECTION 13. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the approval by Board of Supervisors

#### **SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will



facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Cleanwater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission.

(b) The Department of Administrative Services shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, the Office of the City Administrator, Medical Examiner, Convention and Facilities Management and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, which currently includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, and the County Veterans' Service Officer. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

**SECTION 15. Travel for Officers and Employees.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

**SECTION 16. Contributed Revenue Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.



**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

**SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

**SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

**SECTION 23. Quarterly Report of Departments to Board of Supervisors.**

Each and every department shall be required to report to the Board of Supervisors within eight weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

**SECTION 24. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

**SECTION 25. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

**SECTION 26. Municipal Transportation Agency Fare and Pass Policies.**

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2004-2005. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

(a) **New Years' Eve Service.** The Municipal Railway is authorized to waive fares on New Years' Eve 2004, between 8 PM on December 31, 2004 and 6 AM on January 1, 2005.

(b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2004-2005. The Class Pass program provides a discounted fare to students at participating colleges and universities.

(c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

(d) **Fixed Route and Paratransit Fares.** The Municipal Railway is authorized to implement the following Paratransit fares effective on or before September 1, 2004:

**Paratransit Fares**

Mode	Current	Proposed
Lift Van	\$10.00 for monthly pass or \$0.40 per trip	\$1.00 per trip*
Group Van	\$10.00 per month per average daily attendee	\$1.00 per trip [\$0.75 per trip for trips provided using agency supplied vehicles]
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip
ADA Access	\$1.65 per trip	\$1.65 per trip

\* To continue to encourage Muni fixed route usage when possible, lift van customers who purchase 10 one-way ride tickets will also receive upon request and at no additional charge a \$10 monthly fixed route disabled sticker to be placed on their Regional Transit Discount I.D. card, for unlimited rides on Muni fixed route service during that month.

**SECTION 27. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 28. San Francisco City Services Preservation Fund.**

Administrative Code Section 10.100 is modified to establish Section 10.100-400 creating the San Francisco City Services Preservation Fund.

**(a) Establishment of Fund.** The San Francisco City Services Preservation Fund is established as a category five fund for the purpose of receiving donations from employees and private donors in order to offset the City's deficit and preserve City services.

**(b) Use of Fund.** All deposits into the fund will be transferred into the General Fund and expenditures from the Fund shall be subject to the budgetary and fiscal provisions of the Charter.



**STATEMENT OF BOND REDEMPTION  
AND INTEREST**





**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2004-2005**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 64,810,000	\$ 52,354,631	\$117,164,631
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT - GENERAL OBLIGATION	<u>930,000</u>	<u>1,800,675</u>	<u>2,730,675</u>
SUB-TOTAL GENERAL OBLIGATIONS - GENERAL CITY & SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	\$ 65,740,000	\$ 54,155,306	\$119,895,306
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>400,000</u>	<u>25,200</u>	<u>425,200</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	\$ 66,140,000	\$ 54,180,506	\$120,320,506
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>119,168,432</u>	<u>265,429,006</u>	<u>384,597,438</u>
TOTAL ALL BONDS AND LOANS	<u>\$185,308,432</u>	<u>\$319,609,512</u>	<u>\$504,917,944</u>
GENERAL OBLIGATIONS FINANCED FROM AD VALOREM TAXES			<u>\$119,895,306</u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2004-2005**

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY</b>			
1989 Public Safety Improvement Projects, Series 1996B	\$ 335,000	\$ 36,235	\$ 371,235
1990 Public Safety Improvement Projects, Series 1995A	1,010,000	240,825	1,250,825
1992 Fire Department Facilities Project, Series 1996C	630,000	67,740	697,740
1992 Golden Gate Park Improvements, Series 1995B	1,425,000	357,865	1,782,865
1992 Golden Gate Park Improvements, Series 1997A	1,055,000	966,570	2,021,570
1992 Golden Gate Park Improvements, Series 2001A	640,000	671,899	1,311,899
1994 Asian Art Museum Relocation Project, Series 1996E	1,100,000	118,680	1,218,680
1994 Asian Art Museum Relocation Project, Series 1999D	655,000	716,606	1,371,606
1994 School District Facilities Improvements, Series 1996D	1,860,000	200,600	2,060,600
1994 School District Facilities Improvements, Series 1997B	930,000	852,048	1,782,048
1994 UMB Program - Seismic Safety, Series 2004G (Estimate)	435,000	1,146,069	1,581,069
1995 City Hall Improvement Project, Series 1996A	2,810,000	450,081	3,260,081
1996 Affordable Housing, Series 1998A	770,000	1,038,785	1,808,785
1996 Affordable Housing, Series 1999A	690,000	1,194,575	1,884,575
1996 Affordable Housing, Series 2000D	715,000	904,019	1,619,019
1996 Affordable Housing, Series 2001C	620,000	721,129	1,341,129
1996 Affordable Housing, Series 2001D	715,000	1,433,620	2,148,620
1997 General Obligation Refunding, Series 1997-1	30,090,000	16,716,930	46,806,930
1997 Community College District, Series 1999A	810,000	876,688	1,686,688
1997 Community College District, Series 2000A	1,065,000	1,417,336	2,482,336
1997 San Francisco Unified School District, Series 1999B	2,400,000	2,602,406	5,002,406
1997 San Francisco Unified School District, Series 2003B	1,100,000	1,073,150	2,173,150
1997 Zoo Facilities, Series 1999C	665,000	724,281	1,389,281
1997 Zoo Facilities, Series 2000B	630,000	834,880	1,464,880
1997 Zoo Facilities, Series 2002A	245,000	205,708	450,708
1999 Laguna Honda Hospital, Series 2004A,B,C,D (Estimate)	-	5,085,529	5,085,529
2000 Branch Library Facilities Improvement, Series 2001E	645,000	737,135	1,382,135
2000 Branch Library Facilities Improvement, Series 2002B	910,000	766,532	1,676,532
2000 California Academy of Sciences, Series 2004E (Estimate)	300,000	493,710	793,710
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	220,000	295,760	515,760
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	525,000	553,513	1,078,513
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	785,000	762,976	1,547,976
2000 Neighborhood Recreation and Park Facilities Improvement, 2004F (Estimate)	2,040,000	3,331,496	5,371,496
2002 General Obligation Bond Refunding, Series 2002 R1	5,985,000	4,759,256	10,744,256
SUB-TOTAL GENERAL CITY	<u>\$64,810,000</u>	<u>\$52,354,631</u>	<u>\$117,164,631</u>
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT</b>			
2001 Community College District, Series 2002	930,000	1,800,675	2,730,675
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 930,000</u>	<u>\$ 1,800,675</u>	<u>\$ 2,730,675</u>
<b>TOTAL GENERAL OBLIGATIONS - GENERAL CITY &amp; SF COMMUNITY COLLEGE DISTRICT</b>	<u><u>\$65,740,000</u></u>	<u><u>\$54,155,306</u></u>	<u><u>\$119,895,306</u></u>

**CITY AND COUNTY OF SAN FRANCISCO**  
**PUBLIC SERVICE ENTERPRISES**  
**Estimated Debt Service Budget**  
**Fiscal Year 2004-2005**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		17,219,250	17,219,250
State of California - Revolving fund loans	15,413,604	4,718,208	20,131,812
<b>TOTAL CLEAN WATER PROGRAM</b>	<b>\$ 15,413,604</b>	<b>\$ 21,937,458</b>	<b>\$ 37,351,062</b>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Parking Meter Revenue Bonds, Series 1994	\$ 725,000	\$ 48,938	\$ 773,938
Lease Revenue Refunding Bonds, Series 1998-1	685,000	130,105	815,105
Parking Meter Revenue Refunding Bonds, Series 1999-1	240,000	997,438	1,237,438
1987 Lease Revenue Bonds, Series 2000A	275,000	396,810	671,810
Parking & Traffic - Bonds	1,925,000	1,573,290	3,498,290
California Energy Commission Loan	559,241	82,561	641,802
Parking Meter Loan, 2002	3,267,640	1,043,359	4,310,998
Parking & Traffic - Loans	3,826,881	1,125,920	4,952,801
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 5,751,881</b>	<b>\$ 2,699,210</b>	<b>\$ 8,451,091</b>
<b>PORT OF SAN FRANCISCO</b>			
1971 CCSF Harbor Improvement, Series B	\$ 400,000	\$ 25,200	\$ 425,200
Port of San Francisco - General Obligation Bonds	400,000	25,200	425,200
Hyde Street Harbor Loan	77,114	154,646	231,760
Port of San Francisco - Loans	77,114	154,646	231,760
1994 Port Revenue Refunding	4,135,000	1,341,565	5,476,565
Port of San Francisco - Revenue Bonds	4,135,000	1,341,565	5,476,565
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 4,612,114</b>	<b>\$ 1,521,411</b>	<b>\$ 6,133,525</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1994 Airport 2nd Series Revenue Bonds Issue 5	\$ 1,583,333	\$ 93,417	\$ 1,676,750
1994 Airport 2nd Series Revenue Bonds Issue 6	2,062,500	119,625	2,182,125
1995 Airport 2nd Series Revenue Bonds Issue 7	425,000	22,525	447,525
1995 Airport 2nd Series Revenue Bonds Issue 8	958,333	50,313	1,008,646
1995 Airport 2nd Series Revenue Bonds Issue 9	4,741,667	11,024,802	15,766,469
1996 Airport 2nd Series Revenue Bonds Issue 10	4,420,833	10,999,342	15,420,175
1996 Airport 2nd Series Revenue Bonds Issue 11	1,354,167	77,865	1,432,032
1996 Airport 2nd Series Revenue Bonds Issue 12	3,321,667	11,456,564	14,778,231
1996 Airport 2nd Series Revenue Bonds Issue 13	3,449,167	11,259,512	14,708,679
1996 Airport 2nd Series Revenue Bonds Issue 14	1,161,667	3,327,053	4,488,720
1998 Airport 2nd Series Revenue Bonds Issue 15	5,934,167	22,500,108	28,434,275
1998 Airport 2nd Series Revenue Bonds Issue 16	4,093,333	10,177,642	14,270,975
1998 Airport 2nd Series Revenue Bonds Issue 17	665,833	1,524,663	2,190,496
1998 Airport 2nd Series Revenue Bonds Issue 18	2,550,000	10,723,863	13,273,863
1998 Airport 2nd Series Revenue Bonds Issue 19	478,333	1,169,142	1,647,475
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,210,833	12,106,296	21,317,129
1998 Airport 2nd Series Revenue Bonds Issue 21	1,482,500	3,476,754	4,959,254
1998 Airport 2nd Series Revenue Bonds Issue 22	2,457,500	5,901,555	8,359,055
1999 Airport 2nd Series Revenue Bonds Issue 23	3,037,500	12,196,137	15,233,637
2000 Airport 2nd Series Revenue Bonds Issue 24	1,727,500	7,105,513	8,833,013
2000 Airport 2nd Series Revenue Bonds Issue 25	1,948,333	6,382,583	8,330,916
2000 Airport 2nd Series Revenue Bonds Issue 26	1,881,667	11,602,240	13,483,907
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,078,333	24,126,265	31,204,598
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,240,000	16,039,754	26,279,754
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	2,981,667	7,044,180	10,025,847
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding			



**CITY AND COUNTY OF SAN FRANCISCO  
PUBLIC SERVICE ENTERPRISES  
Estimated Debt Service Budget  
Fiscal Year 2004-2005**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Bonds Issue 31	-	7,796,297	7,796,297
Commercial Paper Interest & LOC Fees	-	5,501,760	5,501,760
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 79,245,833</u>	<u>\$ 215,465,021</u>	<u>\$ 294,710,854</u>
<b>WATER DEPARTMENT</b>			
1996 Water Revenue Refunding Bonds	\$ 4,083,333	\$ 6,206,529	\$ 10,289,862
2001 Water Revenue Bonds	2,358,333	6,723,333	9,081,666
2002 Water Revenue Bonds, Series A	2,626,667	7,630,942	10,257,609
2002 Water Revenue Bonds, Series B	5,476,667	3,270,302	8,746,969
TOTAL WATER DEPARTMENT	<u>\$ 14,545,000</u>	<u>\$ 23,831,106</u>	<u>\$ 38,376,106</u>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<u><u>\$ 119,568,432</u></u>	<u><u>\$ 265,454,206</u></u>	<u><u>\$ 385,022,638</u></u>

## **SOURCES AND USES BY FUND**



Fund			Source or Use	Amount
Fund	: 1G	AGF	GENERAL FUND	
Sub-Fund	: 1G	AGF AAA	GF-NON-PROJECT-CONTROLLED	
Sources of Funds				
Prior Year Fund Balance				45,500,000
Regular Revenues				2,119,834,303
Revenue Transfers In				154,786,441
Recoveries				82,077,462
Total Sources of Funds				2,402,198,206
Uses of Funds				
Gross Expenditures				1,938,187,253
Revenue Transfers Out				104,775,226
Contribution Transfers Out				286,785,727
Reserves				72,450,000
Total Uses of Funds				2,402,198,206
Fund	: 1G	AGF	GENERAL FUND	
Sub-Fund	: 1G	AGF AAP	GF-ANNUAL PROJECT	
Sources of Funds				
Regular Revenues				3,581,843
Revenue Transfers In				64,053,556
Recoveries				8,918,208
Total Sources of Funds				76,553,607
Uses of Funds				
Gross Expenditures				70,215,607
CIP/FM				6,338,000
Total Uses of Funds				76,553,607
Fund	: 1G	AGF	GENERAL FUND	
Sub-Fund	: 1G	AGF ACP	GF-CONTINUING PROJECTS	
Sources of Funds				
Prior Year Fund Balance				1,960,078
Regular Revenues				13,834,122
Revenue Transfers In				18,254,071
Recoveries				1,282,562
Total Sources of Funds				35,330,833
Uses of Funds				
Gross Expenditures				31,295,833
CIP/FM				4,035,000
Total Uses of Funds				35,330,833
Fund	: 1G	AGF	GENERAL FUND	
Sub-Fund	: 1G	AGF HSC	HUMAN SERVICES CARE FUND	
Sources of Funds				
Revenue Transfers In				10,054,263
Total Sources of Funds				10,054,263



Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
Uses of Funds			
Gross Expenditures			10,054,263
Total Uses of Funds			10,054,263
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Sources of Funds			
Recoveries			48,293,088
Total Sources of Funds			48,293,088
Uses of Funds			
Gross Expenditures			48,293,088
Total Uses of Funds			48,293,088
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds			
Regular Revenues			403,869
Recoveries			86,194,864
Total Sources of Funds			86,598,733
Uses of Funds			
Gross Expenditures			86,598,733
Total Uses of Funds			86,598,733
Fund	: 1G OHF	OVERHEAD FUND	
Sub-Fund	: 1G OHF REC	GF-OVERHEAD-RECREATION & PARKS	
Sources of Funds			
Recoveries			18,127,289
Total Sources of Funds			18,127,289
Uses of Funds			
Gross Expenditures			18,127,289
Total Uses of Funds			18,127,289
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Sources of Funds			
Prior Year Fund Balance			8,123,841
Regular Revenues			32,125,825
Recoveries			403,000
Total Sources of Funds			40,652,666
Uses of Funds			
Gross Expenditures			34,555,267
Revenue Transfers Out			6,097,399
Total Uses of Funds			40,652,666

Fund				Source or Use	Amount
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	ANP	BIF-OPERATING-NONPROJECT FUND	
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	APR	BIF-ANNUAL PROJECTS	
				Sources of Funds	
				Revenue Transfers In	100,000
				Total Sources of Funds	100,000
				Uses of Funds	
				Gross Expenditures	100,000
				Total Uses of Funds	100,000
Fund	: 2S	BIF		BUILDING INSPECTION FUND	
Sub-Fund	: 2S	BIF	CPR	BIF-CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	609,250
				Total Sources of Funds	609,250
				Uses of Funds	
				Gross Expenditures	609,250
				Total Uses of Funds	609,250
Fund	: 2S	CFC		CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	7,758,364
				Total Sources of Funds	7,758,364
				Uses of Funds	
				Gross Expenditures	7,758,364
				Total Uses of Funds	7,758,364
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT	
				Sources of Funds	
				Prior Year Fund Balance	6,981,668
				Regular Revenues	49,925,359
				Total Sources of Funds	56,907,027
				Uses of Funds	
				Gross Expenditures	56,907,027
				Total Uses of Funds	56,907,027

Fund				Source or Use	Amount
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
Sources of Funds					
Regular Revenues					600,000
Total Sources of Funds					600,000
Uses of Funds					
Gross Expenditures					600,000
Total Uses of Funds					600,000
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					860,835
Recoveries					17,500
Total Sources of Funds					878,335
Uses of Funds					
Gross Expenditures					878,335
Total Uses of Funds					878,335
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT	
Sources of Funds					
Regular Revenues					28,349,000
Total Sources of Funds					28,349,000
Uses of Funds					
Gross Expenditures					26,426,014
Revenue Transfers Out					1,922,986
Total Uses of Funds					28,349,000
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Sources of Funds					
Prior Year Fund Balance					7,000,000
Revenue Transfers In					4,672,370
Total Sources of Funds					11,672,370
Uses of Funds					
Gross Expenditures					11,672,370
Total Uses of Funds					11,672,370
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					94,783,339
Total Sources of Funds					94,783,339

Fund		Source or Use	Amount
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
		Uses of Funds	
		Gross Expenditures	94,783,339
		Total Uses of Funds	94,783,339
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Sources of Funds	
		Regular Revenues	6,048,260
		Total Sources of Funds	6,048,260
		Uses of Funds	
		Gross Expenditures	6,048,260
		Total Uses of Funds	6,048,260
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Prior Year Fund Balance	20,000
		Regular Revenues	144,686
		Total Sources of Funds	164,686
		Uses of Funds	
		Gross Expenditures	164,686
		Total Uses of Funds	164,686
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
		Sources of Funds	
		Regular Revenues	106,852
		Total Sources of Funds	106,852
		Uses of Funds	
		Gross Expenditures	106,852
		Total Uses of Funds	106,852
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
		Sources of Funds	
		Regular Revenues	140,142
		Total Sources of Funds	140,142
		Uses of Funds	
		Gross Expenditures	140,142
		Total Uses of Funds	140,142



Fund				Source or Use	Amount
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF	MFP	MOBED-FILM PROD SP FUND	
Sources of Funds					
Regular Revenues					126,304
Recoveries					40,000
Total Sources of Funds					166,304
Uses of Funds					
Gross Expenditures					166,304
Total Uses of Funds					166,304
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF	RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds					
Revenue Transfers In					1,538,428
Total Sources of Funds					1,538,428
Uses of Funds					
Gross Expenditures					3,071
CIP/FM					1,535,357
Total Uses of Funds					1,538,428
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF	RPD	ADMISSIONS FUND	
Sources of Funds					
Regular Revenues					2,760,000
Total Sources of Funds					2,760,000
Uses of Funds					
Gross Expenditures					427,728
Available Fund Balance					2,332,272
Total Uses of Funds					2,760,000
Fund	: 2S	CRF	CULTURE & RECREATION SPEC REV FD		
Sub-Fund	: 2S	CRF	RPN	MARINA YACHT HARBOR-NONPROJECT	
Sources of Funds					
Prior Year Fund Balance					1,302,777
Regular Revenues					1,529,900
Total Sources of Funds					2,832,677
Uses of Funds					
Gross Expenditures					1,294,249
Revenue Transfers Out					1,538,428
Total Uses of Funds					2,832,677

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CSS ANP</b>	<b>CSS-OPERATING-NON-PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	14,679,037
		Total Sources of Funds	14,679,037
		<b>Uses of Funds</b>	
		Gross Expenditures	14,679,037
		Total Uses of Funds	14,679,037
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	4,081,928
		Regular Revenues	4,737,828
		Total Sources of Funds	8,819,756
		<b>Uses of Funds</b>	
		Gross Expenditures	8,819,756
		Total Uses of Funds	8,819,756
<b>Fund</b>	<b>: 2S ENV</b>	<b>ENVIRONMENTAL PROTECTION PROGRAM</b>	
<b>Sub-Fund</b>	<b>: 2S ENV GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,158,785
		Total Sources of Funds	2,158,785
		<b>Uses of Funds</b>	
		Gross Expenditures	1,884,007
		Revenue Transfers Out	274,778
		Total Uses of Funds	2,158,785
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL APR</b>	<b>GOLF FUND -ANNUAL PROJECTS FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	684,758
		Total Sources of Funds	684,758
		<b>Uses of Funds</b>	
		Gross Expenditures	1,364
		CIP/FM	683,394
		Total Uses of Funds	684,758
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL NPR</b>	<b>GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	155,347
		Regular Revenues	9,287,000
		Total Sources of Funds	9,442,347

Fund		Source or Use	Amount
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Uses of Funds			
Gross Expenditures			8,428,509
Revenue Transfers Out			1,013,838
Total Uses of Funds			9,442,347
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
Sources of Funds			
Recoveries			58,788,514
Total Sources of Funds			58,788,514
Uses of Funds			
Gross Expenditures			58,788,514
Total Uses of Funds			58,788,514
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Sources of Funds			
Regular Revenues			944,920
Total Sources of Funds			944,920
Uses of Funds			
Gross Expenditures			869,920
Revenue Transfers Out			75,000
Total Uses of Funds			944,920
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Sources of Funds			
Regular Revenues			353,746
Total Sources of Funds			353,746
Uses of Funds			
Gross Expenditures			353,746
Total Uses of Funds			353,746
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			1,013,000
Total Sources of Funds			1,013,000
Uses of Funds			
Gross Expenditures			1,013,000
Total Uses of Funds			1,013,000

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Prior Year Fund Balance			1,082,046
Regular Revenues			1,230,000
Total Sources of Funds			2,312,046
Uses of Funds			
Gross Expenditures			2,312,046
Total Uses of Funds			2,312,046
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			11,000
Total Sources of Funds			11,000
Uses of Funds			
Gross Expenditures			11,000
Total Uses of Funds			11,000
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds			
Prior Year Fund Balance			1,554,679
Regular Revenues			15,981,390
Contribution Transfers In			4,579,952
Total Sources of Funds			22,116,021
Uses of Funds			
Gross Expenditures			22,116,021
Total Uses of Funds			22,116,021
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Prior Year Fund Balance			86,174
Regular Revenues			4,311,092
Recoveries			630,000
Total Sources of Funds			5,027,266
Uses of Funds			
Gross Expenditures			5,027,266
Total Uses of Funds			5,027,266



Fund		Source or Use	Amount
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	220,728
		Total Sources of Funds	220,728
		Uses of Funds	
		Gross Expenditures	220,728
		Total Uses of Funds	220,728
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Prior Year Fund Balance	112,500
		Regular Revenues	210,000
		Total Sources of Funds	322,500
		Uses of Funds	
		Gross Expenditures	306,500
		Revenue Transfers Out	16,000
		Total Uses of Funds	322,500
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	11,991,310
		Total Sources of Funds	11,991,310
		Uses of Funds	
		Gross Expenditures	11,991,310
		Total Uses of Funds	11,991,310
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	310,000
		Total Sources of Funds	310,000
		Uses of Funds	
		CIP/FM	310,000
		Total Uses of Funds	310,000
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	901,426
		Total Sources of Funds	901,426

Fund				Source or Use	Amount
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	CPR	LIBRARY FUND - CONTINUING PROJECTS	
Uses of Funds					
CIP/FM					901,426
Total Uses of Funds					901,426
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					64,359
Total Sources of Funds					64,359
Uses of Funds					
Gross Expenditures					64,359
Total Uses of Funds					64,359
Fund	: 2S	LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S	LIB	NPR	PUBLIC LIBRARY PRESERVATION FUND	
Sources of Funds					
Prior Year Fund Balance					371,397
Regular Revenues					24,908,205
Contribution Transfers In					31,807,000
Total Sources of Funds					57,086,602
Uses of Funds					
Gross Expenditures					55,875,176
Revenue Transfers Out					1,211,426
Total Uses of Funds					57,086,602
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S	NDF	ACC	AFFORDABLE CHILD CARE FUND	
Sources of Funds					
Prior Year Fund Balance					921,369
Total Sources of Funds					921,369
Uses of Funds					
Gross Expenditures					200,000
Revenue Transfers Out					721,369
Total Uses of Funds					921,369
Fund	: 2S	NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Sources of Funds					
Regular Revenues					775,000
Total Sources of Funds					775,000

Fund				Source or Use	Amount
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Uses of Funds					
Gross Expenditures					403,924
Revenue Transfers Out					371,076
Total Uses of Funds					775,000
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	DPF	DOWNTOWN PARK FUND	
Sources of Funds					
Prior Year Fund Balance					2,428,996
Total Sources of Funds					2,428,996
Uses of Funds					
Gross Expenditures					104,848
CIP/FM					1,424,148
Revenue Transfers Out					900,000
Total Uses of Funds					2,428,996
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	RAB	RENT ARBITRATION BOARD FUND	
Sources of Funds					
Regular Revenues					4,398,043
Recoveries					29,400
Total Sources of Funds					4,427,443
Uses of Funds					
Gross Expenditures					4,427,443
Total Uses of Funds					4,427,443
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Sources of Funds					
Prior Year Fund Balance					296,226
Total Sources of Funds					296,226
Uses of Funds					
Gross Expenditures					296,226
Total Uses of Funds					296,226
Fund	: 2S	OSP		OPEN SPACE & PARK FUND	
Sub-Fund	: 2S	OSP	CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Sources of Funds					
Revenue Transfers In					6,150,091
Total Sources of Funds					6,150,091

Fund			Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
			<b>Uses of Funds</b>	
			Gross Expenditures	12,276
			CIP/FM	6,137,815
			<b>Total Uses of Funds</b>	<b>6,150,091</b>
<b>Fund</b>	<b>: 2S</b>	<b>OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
			<b>Sources of Funds</b>	
			Prior Year Fund Balance	496,309
			Regular Revenues	23,946,000
			Revenue Transfers In	329,080
			<b>Total Sources of Funds</b>	<b>24,771,389</b>
			<b>Uses of Funds</b>	
			Gross Expenditures	18,621,298
			Revenue Transfers Out	6,150,091
			<b>Total Uses of Funds</b>	<b>24,771,389</b>
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF 911</b>	<b>911 PROJECT FUND</b>	
			<b>Sources of Funds</b>	
			Prior Year Fund Balance	772,500
			Regular Revenues	33,764,000
			<b>Total Sources of Funds</b>	<b>34,536,500</b>
			<b>Uses of Funds</b>	
			Gross Expenditures	5,937,089
			Revenue Transfers Out	28,599,411
			<b>Total Uses of Funds</b>	<b>34,536,500</b>
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF DAF</b>	<b>DA-SPECIAL REVENUE FUND</b>	
			<b>Sources of Funds</b>	
			Regular Revenues	623,000
			<b>Total Sources of Funds</b>	<b>623,000</b>
			<b>Uses of Funds</b>	
			Gross Expenditures	548,651
			Available Fund Balance	74,349
			<b>Total Uses of Funds</b>	<b>623,000</b>
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF DAN</b>	<b>DA-NARC FORF &amp; ASSET SEIZURE FUND</b>	
			<b>Sources of Funds</b>	
			Regular Revenues	61,823
			<b>Total Sources of Funds</b>	<b>61,823</b>



Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Uses of Funds			
Gross Expenditures			61,823
Total Uses of Funds			61,823
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
Sources of Funds			
Regular Revenues			546,974
Revenue Transfers In			350,000
Total Sources of Funds			896,974
Uses of Funds			
Gross Expenditures			896,974
Total Uses of Funds			896,974
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			12,930,429
Revenue Transfers In			2,537,527
Total Sources of Funds			15,467,956
Uses of Funds			
Gross Expenditures			15,467,956
Total Uses of Funds			15,467,956
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
Sources of Funds			
Regular Revenues			68,980
Total Sources of Funds			68,980
Uses of Funds			
Gross Expenditures			68,980
Total Uses of Funds			68,980
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Sources of Funds			
Regular Revenues			1,775,000
Total Sources of Funds			1,775,000
Uses of Funds			
Gross Expenditures			1,775,000
Total Uses of Funds			1,775,000

	Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF PDN</b>	<b>SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	
			<b>Sources of Funds</b>	
			Prior Year Fund Balance	304,141
			Regular Revenues	581,935
			Total Sources of Funds	886,076
			<b>Uses of Funds</b>	
			Gross Expenditures	886,076
			Total Uses of Funds	886,076
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
			<b>Sources of Funds</b>	
			Prior Year Fund Balance	236,655
			Regular Revenues	1,250,000
			Total Sources of Funds	1,486,655
			<b>Uses of Funds</b>	
			Gross Expenditures	1,486,655
			Total Uses of Funds	1,486,655
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF PDV</b>	<b>SFPD-VEHICLE THEFT CRIMES FUND</b>	
			<b>Sources of Funds</b>	
			Regular Revenues	500,083
			Total Sources of Funds	500,083
			<b>Uses of Funds</b>	
			Gross Expenditures	500,083
			Total Uses of Funds	500,083
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF SHA</b>	<b>SHERIFF-STATE AUTHORIZED SPEC REV FD</b>	
			<b>Sources of Funds</b>	
			Prior Year Fund Balance	325,000
			Regular Revenues	162,000
			Total Sources of Funds	487,000
			<b>Uses of Funds</b>	
			Gross Expenditures	487,000
			Total Uses of Funds	487,000
<b>Fund</b>	<b>: 2S</b>	<b>PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S</b>	<b>PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
			<b>Sources of Funds</b>	
			Regular Revenues	1,055,000
			Total Sources of Funds	1,055,000

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
		Uses of Funds	
		Gross Expenditures	1,055,000
		Total Uses of Funds	1,055,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
		Sources of Funds	
		Regular Revenues	160,000
		Total Sources of Funds	160,000
		Uses of Funds	
		Gross Expenditures	160,000
		Total Uses of Funds	160,000
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF CWD	DPW-CITYWIDE WASTE DISPOSAL FUND	
		Sources of Funds	
		Recoveries	3,148,483
		Total Sources of Funds	3,148,483
		Uses of Funds	
		Gross Expenditures	3,148,483
		Total Uses of Funds	3,148,483
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Recoveries	50,723,568
		Total Sources of Funds	50,723,568
		Uses of Funds	
		Gross Expenditures	50,723,568
		Total Uses of Funds	50,723,568
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SRF	DPW-OTHER SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	250,000
		Total Sources of Funds	250,000
		Uses of Funds	
		CIP/FM	250,000
		Total Uses of Funds	250,000

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SWN</b>	<b>SOLID WASTE PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	754,548
		Regular Revenues	6,058,087
		Total Sources of Funds	6,812,635
		<b>Uses of Funds</b>	
		Gross Expenditures	6,812,635
		Total Uses of Funds	6,812,635
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,432,302
		Total Sources of Funds	2,432,302
		<b>Uses of Funds</b>	
		Gross Expenditures	2,432,302
		Total Uses of Funds	2,432,302
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	165,454
		Regular Revenues	2,729,075
		Revenue Transfers In	9,250
		Total Sources of Funds	2,903,779
		<b>Uses of Funds</b>	
		Gross Expenditures	2,903,779
		Total Uses of Funds	2,903,779
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	4,097,210
		Total Sources of Funds	4,097,210
		<b>Uses of Funds</b>	
		Gross Expenditures	4,097,210
		Total Uses of Funds	4,097,210
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	960,000
		Total Sources of Funds	960,000



Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
Uses of Funds			
Gross Expenditures			960,000
Total Uses of Funds			960,000
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
Sources of Funds			
Recoveries			6,569,485
Total Sources of Funds			6,569,485
Uses of Funds			
Gross Expenditures			6,569,485
Total Uses of Funds			6,569,485
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds			
Regular Revenues			5,555,361
Total Sources of Funds			5,555,361
Uses of Funds			
Gross Expenditures			5,555,361
Total Uses of Funds			5,555,361
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			169,413
Total Sources of Funds			169,413
Uses of Funds			
Gross Expenditures			169,413
Total Uses of Funds			169,413
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds			
Regular Revenues			9,967,820
Recoveries			561,742
Total Sources of Funds			10,529,562
Uses of Funds			
Gross Expenditures			9,928,062
Revenue Transfers Out			601,500
Total Uses of Funds			10,529,562

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	516,500
		Total Sources of Funds	516,500
		Uses of Funds	
		CIP/FM	516,500
		Total Uses of Funds	516,500
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	85,000
		Total Sources of Funds	85,000
		Uses of Funds	
		CIP/FM	85,000
		Total Uses of Funds	85,000
Fund	: 3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	
Sub-Fund	: 3C FPS LOC	FIRE PROTECTION SYS IMPVT-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	925,000
		Total Sources of Funds	925,000
		Uses of Funds	
		CIP/FM	925,000
		Total Uses of Funds	925,000
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI 88B	1988 PUBLIC LIBRARY-SERIES 1990A	
		Sources of Funds	
		Regular Revenues	208,895
		Total Sources of Funds	208,895
		Uses of Funds	
		CIP/FM	208,895
		Total Uses of Funds	208,895
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND	
		Sources of Funds	
		Regular Revenues	1,241,760
		Total Sources of Funds	1,241,760
		Uses of Funds	
		CIP/FM	1,241,760
		Total Uses of Funds	1,241,760

Fund		Source or Use	Amount
Fund	: 3C	PLI PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C	PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND	
Fund	: 3C	RPF RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C	RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Sources of Funds			
Prior Year Fund Balance			452,559
Total Sources of Funds			452,559
Uses of Funds			
Gross Expenditures			11,882
CIP/FM			440,677
Total Uses of Funds			452,559
Fund	: 3C	SIF STREET IMPROVEMENT FUND	
Sub-Fund	: 3C	SIF OCT OCTAVIA BOULEVARD SPECIAL FUND	
Sources of Funds			
Regular Revenues			3,151,790
Total Sources of Funds			3,151,790
Uses of Funds			
CIP/FM			3,151,790
Total Uses of Funds			3,151,790
Fund	: 3C	XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C	XCF 96A 1994 CITY HALL IMPVT-S1996A	
Sources of Funds			
Prior Year Fund Balance			408,565
Total Sources of Funds			408,565
Uses of Funds			
CIP/FM			408,565
Total Uses of Funds			408,565
Fund	: 3C	XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C	XCF LOC CITY FAC IMPVT PROJECTS-LOCAL FUND	
Sources of Funds			
Prior Year Fund Balance			260,382
Total Sources of Funds			260,382
Uses of Funds			
Gross Expenditures			432
CIP/FM			259,950
Total Uses of Funds			260,382

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 4D GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund</b>	<b>: 4D GOB GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	119,896,000
		Total Sources of Funds	119,896,000
		<b>Uses of Funds</b>	
		Gross Expenditures	119,896,000
		Total Uses of Funds	119,896,000
<b>Fund</b>	<b>: 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund</b>	<b>: 4D ODS BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	6,767,175
		Total Sources of Funds	6,767,175
		<b>Uses of Funds</b>	
		Gross Expenditures	6,767,175
		Total Uses of Funds	6,767,175
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	23,184,731
		Regular Revenues	491,145,000
		Revenue Transfers In	68,400,000
		Recoveries	155,000
		Total Sources of Funds	582,884,731
		<b>Uses of Funds</b>	
		Gross Expenditures	553,736,637
		Revenue Transfers Out	29,148,094
		Total Uses of Funds	582,884,731
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA AAP</b>	<b>SFIA-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	9,932,094
		Total Sources of Funds	9,932,094
		<b>Uses of Funds</b>	
		Gross Expenditures	9,932,094
		Total Uses of Funds	9,932,094
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 02A</b>	<b>2002 SFIA ISSUE 28A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	7,580,664
		Total Sources of Funds	7,580,664



Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
		Uses of Funds	
		CIP/FM	7,580,664
		Total Uses of Funds	7,580,664
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	6,054,199
		Total Sources of Funds	6,054,199
		Uses of Funds	
		CIP/FM	6,054,199
		Total Uses of Funds	6,054,199
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	7,851,984
		Total Sources of Funds	7,851,984
		Uses of Funds	
		CIP/FM	7,851,984
		Total Uses of Funds	7,851,984
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92V	1992 SFIA ISSUE 23A-AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	11,713,153
		Total Sources of Funds	11,713,153
		Uses of Funds	
		CIP/FM	11,713,153
		Total Uses of Funds	11,713,153
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
		Sources of Funds	
		Prior Year Fund Balance	5,000,000
		Total Sources of Funds	5,000,000
		Uses of Funds	
		CIP/FM	5,000,000
		Total Uses of Funds	5,000,000

Fund				Source or Use	Amount
Fund	: 5A	CPF	SFIA-CAPITAL PROJECTS FUND		
Sub-Fund	: 5A	CPF PFC	PASSENGER FACILITY CHARGES		
Sources of Funds					
Prior Year Fund Balance					15,400,000
Regular Revenues					53,000,000
Total Sources of Funds					68,400,000
Uses of Funds					
Revenue Transfers Out					68,400,000
Total Uses of Funds					68,400,000
Fund	: 5C	AAA	CWP-OPERATING FUND		
Sub-Fund	: 5C	AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Sources of Funds					
Prior Year Fund Balance					2,368,346
Regular Revenues					148,867,599
Recoveries					5,084,300
Total Sources of Funds					156,320,245
Uses of Funds					
Gross Expenditures					141,101,945
Revenue Transfers Out					15,218,300
Total Uses of Funds					156,320,245
Fund	: 5C	CPF	CWP-CAPITAL PROJECTS FUND		
Sub-Fund	: 5C	CPF 91X	1991 CWP SEWER REVENUE BOND FUND		
Sources of Funds					
Regular Revenues					28,870,250
Total Sources of Funds					28,870,250
Uses of Funds					
CIP/FM					28,870,250
Total Uses of Funds					28,870,250
Fund	: 5C	CPF	CWP-CAPITAL PROJECTS FUND		
Sub-Fund	: 5C	CPF 95A	CWP SEWER REVENUE SERIES 1995A		
Sources of Funds					
Regular Revenues					2,000,000
Total Sources of Funds					2,000,000
Uses of Funds					
CIP/FM					2,000,000
Total Uses of Funds					2,000,000
Fund	: 5C	CPF	CWP-CAPITAL PROJECTS FUND		
Sub-Fund	: 5C	CPF 95B	1995 CWP SEWER REVENUE S-1995B		
Sources of Funds					
Regular Revenues					3,000,000
Total Sources of Funds					3,000,000

Fund			Source or Use	Amount
Fund	: 5C	CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C	CPF 95B	1995 CWP SEWER REVENUE S-1995B	
			Uses of Funds	
			CIP/FM	3,000,000
			Total Uses of Funds	3,000,000
Fund	: 5C	CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C	CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
			Sources of Funds	
			Revenue Transfers In	15,218,300
			Total Sources of Funds	15,218,300
			Uses of Funds	
			CIP/FM	15,218,300
			Total Uses of Funds	15,218,300
Fund	: 5H	AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H	AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
			Sources of Funds	
			Regular Revenues	420,493,352
			Contribution Transfers In	83,013,608
			Recoveries	2,855,549
			Total Sources of Funds	506,362,509
			Uses of Funds	
			Gross Expenditures	404,390,275
			Revenue Transfers Out	101,972,234
			Total Uses of Funds	506,362,509
Fund	: 5H	AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H	AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
			Sources of Funds	
			Revenue Transfers In	1,200,000
			Total Sources of Funds	1,200,000
			Uses of Funds	
			CIP/FM	1,200,000
			Total Uses of Funds	1,200,000
Fund	: 5H	AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H	AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
			Sources of Funds	
			Prior Year Fund Balance	1,500,000
			Revenue Transfers In	2,547,576
			Recoveries	3,029,609
			Total Sources of Funds	7,077,185

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Uses of Funds	
		Gross Expenditures	7,077,185
		Total Uses of Funds	<u>7,077,185</u>
Fund	: 5H CPF	SFGH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5H CPF STA	SFGH-CAPITAL PROJECTS-STATE FUND	
		Sources of Funds	
		Regular Revenues	400,000
		Total Sources of Funds	<u>400,000</u>
		Uses of Funds	
		CIP/FM	400,000
		Total Uses of Funds	<u>400,000</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	116,633,079
		Contribution Transfers In	34,154,167
		Recoveries	81,100
		Total Sources of Funds	<u>150,868,346</u>
		Uses of Funds	
		Gross Expenditures	150,868,346
		Total Uses of Funds	<u>150,868,346</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	1,100,000
		Regular Revenues	355,866,912
		Revenue Transfers In	17,180,743
		Contribution Transfers In	98,275,000
		Recoveries	707,819
		Total Sources of Funds	<u>473,130,474</u>
		Uses of Funds	
		Gross Expenditures	468,417,428
		Revenue Transfers Out	4,713,046
		Total Uses of Funds	<u>473,130,474</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Prior Year Fund Balance	12,520,000
		Revenue Transfers In	1,975,000
		Total Sources of Funds	<u>14,495,000</u>



Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Uses of Funds			
Gross Expenditures			2,050,000
CIP/FM			1,175,000
Revenue Transfers Out			11,270,000
Total Uses of Funds			14,495,000
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
Sources of Funds			
Recoveries			4,465,915
Total Sources of Funds			4,465,915
Uses of Funds			
Gross Expenditures			4,465,915
Total Uses of Funds			4,465,915
Fund	: 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund	: 5M CPF LOC	MUNI-CAPITAL PROJECTS-LOCAL FUND	
Sources of Funds			
Prior Year Fund Balance			1,485,683
Total Sources of Funds			1,485,683
Uses of Funds			
Revenue Transfers Out			1,485,683
Total Uses of Funds			1,485,683
Fund	: 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund	: 5M CPF UNA	MUNI-CAPITAL PROJECTS-UNALLOCATED	
Sources of Funds			
Prior Year Fund Balance			500,000
Regular Revenues			750,000
Revenue Transfers In			5,455,683
Total Sources of Funds			6,705,683
Uses of Funds			
Gross Expenditures			500,000
CIP/FM			6,205,683
Total Uses of Funds			6,705,683
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Sources of Funds			
Regular Revenues			10,160,399
Total Sources of Funds			10,160,399

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TID</b>	<b>MUNI-TRANSIT IMPACT DEV FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		<b>Total Uses of Funds</b>	<b>10,160,399</b>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI-SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TSP</b>	<b>MUNI-TRANSIT SHELTER PROGRAM</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	18,551
		Regular Revenues	183,053
		<b>Total Sources of Funds</b>	<b>201,604</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	201,604
		<b>Total Uses of Funds</b>	<b>201,604</b>
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAA</b>	<b>PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	8,393,920
		Revenue Transfers In	3,124,719
		Contribution Transfers In	34,956,000
		<b>Total Sources of Funds</b>	<b>46,474,639</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	42,582,294
		Revenue Transfers Out	3,892,345
		<b>Total Uses of Funds</b>	<b>46,474,639</b>
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA AAP</b>	<b>PTC-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,200,000
		Revenue Transfers In	120,000
		<b>Total Sources of Funds</b>	<b>2,320,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,200,000
		CIP/FM	120,000
		<b>Total Uses of Funds</b>	<b>2,320,000</b>
<b>Fund</b>	<b>: 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N AAA ACP</b>	<b>PTC-CONTINUING PROJ-OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	442,802
		<b>Total Sources of Funds</b>	<b>442,802</b>

Fund		Source or Use	Amount
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
Uses of Funds			
Gross Expenditures			442,802
Total Uses of Funds			442,802
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
Sources of Funds			
Recoveries			319,666
Total Sources of Funds			319,666
Uses of Funds			
Gross Expenditures			319,666
Total Uses of Funds			319,666
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			4,934,190
Revenue Transfers In			3,064,608
Recoveries			2,803,394
Total Sources of Funds			10,802,192
Uses of Funds			
Gross Expenditures			10,802,192
Total Uses of Funds			10,802,192
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Sources of Funds			
Regular Revenues			21,931,481
Revenue Transfers In			264,935
Total Sources of Funds			22,196,416
Uses of Funds			
Gross Expenditures			21,546,416
Revenue Transfers Out			650,000
Total Uses of Funds			22,196,416
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Sources of Funds			
Revenue Transfers In			650,000
Total Sources of Funds			650,000
Uses of Funds			
CIP/FM			650,000
Total Uses of Funds			650,000

	Fund	Source or Use	Amount
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAP</b>	<b>OFF-STREET PARKING-ANNUAL PROJECTS FD</b>	
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF OHF</b>	<b>OVERHEAD FUND,DIV OH AND PAID TIME OFF</b>	
		<b>Sources of Funds</b>	
		Recoveries	4,934,694
		Total Sources of Funds	4,934,694
		<b>Uses of Funds</b>	
		Gross Expenditures	4,934,694
		Total Uses of Funds	4,934,694
<b>Fund</b>	<b>: 5O AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5O AAA AAA</b>	<b>TAXI COMMISS-OPER-NON-PROJ-CONTROL FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	201,610
		Regular Revenues	1,380,310
		Total Sources of Funds	1,581,920
		<b>Uses of Funds</b>	
		Gross Expenditures	1,581,920
		Total Uses of Funds	1,581,920
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,140,103
		Regular Revenues	51,835,300
		Recoveries	99,325
		Total Sources of Funds	57,074,728
		<b>Uses of Funds</b>	
		Gross Expenditures	49,438,078
		Revenue Transfers Out	7,636,650
		Total Uses of Funds	57,074,728
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAP</b>	<b>PORT-OPERATING-ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	336,000
		Revenue Transfers In	850,800
		Total Sources of Funds	1,186,800
		<b>Uses of Funds</b>	
		Gross Expenditures	336,000
		CIP/FM	850,800
		Total Uses of Funds	1,186,800



Fund			Source or Use	Amount
<b>Fund</b>	<b>: 5P</b>	<b>AAA</b>	<b>PORT-OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P</b>	<b>AAA ACP</b>	<b>PORT-CONTINUING PROJ-OPERATING FD</b>	
<b>Sources of Funds</b>				
Revenue Transfers In				6,399,177
Total Sources of Funds				<u>6,399,177</u>
<b>Uses of Funds</b>				
CIP/FM				6,399,177
Total Uses of Funds				<u>6,399,177</u>
<b>Fund</b>	<b>: 5T</b>	<b>AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T</b>	<b>AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>				
Prior Year Fund Balance				23,595,066
Regular Revenues				99,435,090
Revenue Transfers In				19,037,000
Recoveries				20,000
Total Sources of Funds				<u>142,087,156</u>
<b>Uses of Funds</b>				
Gross Expenditures				105,537,156
Revenue Transfers Out				36,550,000
Total Uses of Funds				<u>142,087,156</u>
<b>Fund</b>	<b>: 5T</b>	<b>AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T</b>	<b>AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
<b>Sources of Funds</b>				
Revenue Transfers In				36,550,000
Total Sources of Funds				<u>36,550,000</u>
<b>Uses of Funds</b>				
CIP/FM				36,550,000
Total Uses of Funds				<u>36,550,000</u>
<b>Fund</b>	<b>: 5T</b>	<b>AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5T</b>	<b>AAA WOF</b>	<b>HHP WORK ORDER FUND</b>	
<b>Sources of Funds</b>				
Recoveries				69,097,291
Total Sources of Funds				<u>69,097,291</u>
<b>Uses of Funds</b>				
Gross Expenditures				69,097,291
Total Uses of Funds				<u>69,097,291</u>

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	22,390,813
		Regular Revenues	188,244,000
		Recoveries	1,392,450
		Total Sources of Funds	<u>212,027,263</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	167,190,263
		Revenue Transfers Out	44,837,000
		Total Uses of Funds	<u>212,027,263</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	2,000,000
		Recoveries	2,932,514
		Total Sources of Funds	<u>4,932,514</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	3,932,514
		CIP/FM	1,000,000
		Total Uses of Funds	<u>4,932,514</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		<b>Sources of Funds</b>	
		Revenue Transfers In	25,800,000
		Total Sources of Funds	<u>25,800,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	25,800,000
		Total Uses of Funds	<u>25,800,000</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 02A	2002 PROP A BOND FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	44,414,000
		Total Sources of Funds	<u>44,414,000</u>
		<b>Uses of Funds</b>	
		CIP/FM	44,414,000
		Total Uses of Funds	<u>44,414,000</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5W CPF 98A</b>	<b>1998 WATER REVENUE BOND SERIES A</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,700,000
		Total Sources of Funds	1,700,000
		<b>Uses of Funds</b>	
		CIP/FM	1,700,000
		Total Uses of Funds	1,700,000
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC OPF</b>	<b>PUC OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	64,633,246
		Total Sources of Funds	64,633,246
		<b>Uses of Funds</b>	
		Gross Expenditures	64,633,246
		Total Uses of Funds	64,633,246
<b>Fund</b>	<b>: 5W PUC</b>	<b>PUC OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5W PUC PSF</b>	<b>PUC-UEB PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	29,919,823
		Total Sources of Funds	29,919,823
		<b>Uses of Funds</b>	
		Gross Expenditures	29,919,823
		Total Uses of Funds	29,919,823
<b>Fund</b>	<b>: 6I CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sub-Fund</b>	<b>: 6I CSF CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	17,779,016
		Total Sources of Funds	17,779,016
		<b>Uses of Funds</b>	
		Gross Expenditures	17,779,016
		Total Uses of Funds	17,779,016
<b>Fund</b>	<b>: 6I CSF</b>	<b>IS-CENTRAL SHOPS FUND</b>	
<b>Sub-Fund</b>	<b>: 6I CSF VLP</b>	<b>VEHICLE LEASING PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	1,770,816
		Total Sources of Funds	1,770,816
		<b>Uses of Funds</b>	
		Gross Expenditures	1,770,816
		Total Uses of Funds	1,770,816

Fund			Source or Use	Amount
Fund	: 6I	CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF VLP	VEHICLE LEASING PROGRAM FUND	
Fund	: 6I	FCF	FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I	FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Sources of Funds				
Regular Revenues				8,415,656
Total Sources of Funds				8,415,656
Uses of Funds				
Gross Expenditures				8,415,656
Total Uses of Funds				8,415,656
Fund	: 6I	OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS REP	IS-REPRODUCTION FUND	
Sources of Funds				
Recoveries				6,212,743
Total Sources of Funds				6,212,743
Uses of Funds				
Gross Expenditures				6,212,743
Total Uses of Funds				6,212,743
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Sources of Funds				
Regular Revenues				145,754
Recoveries				50,287,979
Total Sources of Funds				50,433,733
Uses of Funds				
Gross Expenditures				50,380,849
Available Fund Balance				52,884
Total Uses of Funds				50,433,733
Fund	: 6I	TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
Sources of Funds				
Recoveries				14,387,561
Total Sources of Funds				14,387,561
Uses of Funds				
Gross Expenditures				14,387,561
Total Uses of Funds				14,387,561



Fund		Source or Use	Amount
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
Sources of Funds			
Prior Year Fund Balance			810,648
Regular Revenues			595,000
Total Sources of Funds			<u>1,405,648</u>
Uses of Funds			
Gross Expenditures			906,648
CIP/FM			499,000
Total Uses of Funds			<u>1,405,648</u>
Fund	: 7E GIF	GIFT FUND	
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND	
Sources of Funds			
Regular Revenues			5,199,735
Total Sources of Funds			<u>5,199,735</u>
Uses of Funds			
Gross Expenditures			4,199,735
Revenue Transfers Out			1,000,000
Total Uses of Funds			<u>5,199,735</u>
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds			
Regular Revenues			14,812,423
Total Sources of Funds			<u>14,812,423</u>
Uses of Funds			
Gross Expenditures			14,812,423
Total Uses of Funds			<u>14,812,423</u>

## **REVENUE DETAIL BY FUND**



Subobj	Subobject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF-NON-PROJECT-CONTROLLED</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10110	PROP TAX CURR YR-SECURED	578,275,000
10120	PROP TAX CURR YR-UNSECURED	38,233,000
10230	UNSECURED INSTL 5/8 YR PLAN	4,250,000
10310	SUPP ASST SB813-CY SECURED	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,764,000
10941	PENALTY/COST-SECURED	2,737,107
10942	PENALTY-UNSECURED	800,000
10943	PENALTY/COSTS-REDEMPTION	1,200,000
Character : 100	PROPERTY TAXES SUBTOTAL	642,959,107
<b>Character : 110</b>	<b>BUSINESS TAXES</b>	
11110	PAYROLL TAX	288,240,000
11310	BUSINESS REGISTRATION TAX	6,990,000
Character : 110	BUSINESS TAXES SUBTOTAL	295,230,000
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12110	SALES & USE TAX	90,930,000
12210	HOTEL ROOM TAX	90,772,512
12310	GAS ELECTRIC STEAM USERS TAX	32,210,000
12320	TELEPHONE USERS TAX	32,530,000
12340	WATER USERS TAX	1,550,000
12410	PARKING TAX	32,130,000
12510	REAL PROPERTY TRANSFER TAX	70,000,000
12910	ADMISSIONS TAX	2,674,000
12999	LOCAL TAX	25,000,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	377,796,512
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20110	CONSUMER PROTECT APPLICATION FEE	275,735
20120	EATING PLACES	3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES AND CHAIRS	215,231
20340	SIDEWALK DISPLAY	148,698
20350	SIDEWALK FLOWER MARKETS	8,800
20370	NEWSRACK FEES	180,000
20610	PGE ELECTRIC	2,996,000
20620	PGE GAS	1,829,000
20630	CABLE TV FRANCHISE	5,309,000
20640	STEAM FRANCHISE	159,000
20710	LOBBYIST REGISTRATION FEE	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900
20911	DOG LICENSE	170,000
20921	MARRIAGE LICENSE	427,949
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	15,458,425



Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	3,671,000
25210	COURT FINES	93,000
25310	CONSUMER PROTECTION FINES	5,100,000
25316	FALSE ALARM PENALTY	675,000
25510	CAMPAIGN DISCLOSURE FEES	104,294
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	8,000
25910	FORFEITURES	300,000
25920	PENALTIES	1,949,609
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>12,010,903</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30150	INTEREST EARNED - POOLED CASH	5,473,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>6,300,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35210	CIVIC CENTER GARAGE	1,500,000
35218	ST. MARY'S GARAGE	1,280,000
35219	UNION SQUARE GARAGE	2,700,000
35222	PORTSMOUTH GARAGE	1,700,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000
35226	MUSIC CONCOURSE-PARKING	200,000
35228	LOT 6 PARKING	6,250
35331	RENTALS-CANDLESTICK PARK	5,735,000
35351	RENTALS-RECREATION FACILITIES	546,000
35399	RENTALS-SUNDRY RENTS	200,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	3,485,403
39899	OTHER CITY PROPERTY RENTALS	1,481,576
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>19,349,229</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40101	STAGE 1 CHILDCARE (FED-AID)	12,881,867
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	842,980
40103	ADOPTION SERVICES(FED-ADMIN)	1,530,390
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	820,991
40110	KIN-GAP ADMIN FED SHARE	149,745
40121	WELFARE TO WORK	14,563,026
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	7,894,306
40131	CALWORKS ELIGIBILITY	7,588,400
40134	FOOD STAMPS(FED-ADMIN)	12,189,843
40135	TANF INCENTIVE - FEDERAL	1,200,000
40138	FOSTER CARE (FED-ADMIN)	1,956,948
40139	CHILDRENS SERVICES (FED-ADMIN)	18,714,995
40140	EMERGENCY ASSISTANCE - FEDERAL	220,286
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,958,003
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	70,000
40154	PROMOTING SAFE & STABLE FAMILIES	475,469
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,025,000
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	440,616
40161	GROUP HOME MONTHLY VISITS-FED	167,744
40201	CALWORKS (FED-AID)	29,220,233
40202	FOSTER CARE(FED-AID)	16,619,174
40203	ADOPTIONS(FED-AID)	5,753,994
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,052,959
40207	REFUGEE(FED-AID)	203,174
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	11,418,604
40214	KIN-GAP AID FED SHARE	756,896
43111	EARTHQUAKE-FEMA	133,287
44925	FED MILK & FOOD PROGRAM	200,000
44926	REVENUE SHARING PROGRAM	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44939	FEDERAL DIRECT GRANT	11,727
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,493,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>170,505,013</b>

Subobj	Subject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,115,821
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,676,710
45105	ADULT SERVICES	2,183,066
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	376,287
45109	ADULT-HEALTH TITLE XIX	2,548,605
45121	WELFARE TO WORK (STATE-ADMIN)	1,833,251
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,587,227
45134	FOOD STAMPS(STATE-ADMIN)	7,728,216
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	544,533
45138	FOSTER CARE (STATE-ADMIN)	1,369,864
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,777,498
45145	IHSS ADMIN (STATE/FED)	3,940,759
45146	SPECIALIZED CARE INCENTIVE	165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,706
45165	IHSS ADMIN HEALTH TITLE XIX	6,244,052
45166	CHILD WELFARE SVCS - HEALTH TITLE XIX	1,616,136
45201	CALWORKS (STATE-AID)	5,790,321
45202	FOSTER CARE(STATE-AID)	11,007,023
45203	ADOPTIONS(STATE-AID)	7,997,166
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,006,541
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,951,633
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,328,781
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	211,059
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	28,069,161
45412	COMMUNITY MENTAL HEALTH SERVICE	11,623,316
45413	STATE ALCOHOL FUNDS	15,690,070
45416	SHORT-DOYLE MEDI-CAL	42,770,425
45511	HEALTH/WELFARE SALES TAX ALLOCATION	103,447,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	41,642,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,590,000
46121	MOTOR VEHICLE IN-LIEU CITY	6,650,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	62,870,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,071,961
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,371,681
48999	OTHER STATE GRANTS & SUBVENTIONS	2,061,338
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>431,050,643</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	55,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	29,000
60107	COURT REIMBURSEMENTS	12,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	487,000
60113	INVESTIGATION COSTS	5,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60118	PUBLIC DEFENDER FEES	400,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000
60120	PUBLIC ADMINISTRATOR FEES	1,532,000
60121	\$25 ADM. SCR FEE	55,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	411,860
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60130	COUNTY CLERK FEES	988,906
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	130,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000
60176	PASSPORT FEES	240,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	550,000
60179	DELIQUENT BUSINESS TAX COLLECTION FEE	500,000
60182	SUBROGATION-3RD PARTY	300
60186	FINGERPRINTING FEES	80,000
60189	CITY PLANNING BUILDING FEES	3,891,646
60190	CITY PLANNING CONDITIONAL USE FEES	1,030,924
60191	CITY PLANNING ENVIRONMENTAL REVIEW FEES	3,302,731
60192	CITY PLANNING VARIANCE FEES	462,378
60193	CITY PLANNING COA FEES	117,012
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,352,553
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	17,266,119
60199	OTHER GENERAL GOVERNMENT CHARGES	1,090,000
60501	PUBLIC POUND FEE	163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60599	MISC HUMANE SERVICE CHARGES	50,000
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60607	MASSAGE ESTABLISHMENT	55,500
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	1,000,000
60627	CURB RECONFIGURATION CHARGE	27,000



Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60637	STREET SPACE	834,096
60639	MISC SERVICE CHARGES-DPW	3,775,738
60641	DEBRIS BOXES	320,265
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	356,300
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,500,000
60668	FIRE INSPECTION FEES	600,000
60670	HIGH RISE FIRE INSPECTION FEE	884,400
60671	SFFD TX COLL RENEWAL FEE	648,000
60672	SFFD ORIG FILING-POSTING FEE	256,000
60673	FIRE CODE REINSPECTION FEE	26,000
60674	FIRE REFERRAL INSPECTION FEE	40,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	505,000
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000
60697	POLICE INVESTIGATION CHARGES	20,000
60699	OTHER PUBLIC SAFETY CHARGES	1,119,094
60701	BOARDING OF PRISONERS	3,012,913
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	110,000
61165	CODE ENFORCEMENT	6,543
62611	ADMISSION-RECREATION FACILITIES	1,269,200
62621	CAMP MATHER FEES	1,445,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	250,000
62681	PHOTO CENTER FEES	105,000
62691	PERMITS	1,040,000
62698	NAMING RIGHTS	3,000,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,222,000
63503	LAUNDRY RENEWALS	113,429
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,660,589
63525	HAZARD MATERIALS PERMIT FEES	457,841
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	377,245
63541	COMPLAINT INVESTIGATIONS FEES	23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450
63550	MW-ACUTE CARE HOSPITAL	69,282
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISCELLANEOUS REVENUE	3,628,302
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	263,000
65102	MEDICAL	7,846,446

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
65103	MEDICARE	600,000
65301	MEDICARE O/P REVENUE	2,503,950
65302	MEDI-CAL O/P REVENUE	6,116,631
65307	OTHER OUTPATIENT REVENUE	9,637,517
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,054,815
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	362,778
65322	MEDICARE HOME HEALTH	932,234
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,734,984
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,728,552)
65821	MEDICALLY INDIGENT ADULT	(8,381,205)
65907	OTHER PATIENT NET REVENUE	15,264,257
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,207,344
65999	MISC REVENUE	4,626,993
69999	OTHER OPERATING REVENUE	422,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>117,758,445</b>
<b>Character : 750 OTHER REVENUES</b>		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,397,205
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	23,650,000
76251	SALE OF SCRAP AND WASTE	275,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS AND BEQUESTS	36,179
78102	HIGH EARNER CONTRIBUTION	2,500,000
78902	NSF CHECKS	210,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	265,142
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>30,819,526</b>
<b>Character : 800 OTHER FINANCING SOURCES</b>		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>596,500</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	5,388,149
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	274,778
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	1,992,445
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	28,599,411
9305A	OTI FR 5A-AIRPORT FUND	19,216,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9307G	OTI FR 7E/GIF-GIFT FUNDS	1,000,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>154,786,441</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,900,000
99999R	PRIOR YEAR DESIGNATED RESERVE	27,600,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>45,500,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED</b>		
<b>Character : 999 FUND BALANCE</b>		
<b>Sub-Fund : 1G AGF AAA Subtotal</b>		<b>2,320,120,744</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20299	SUNDRY BUSINESS LICENSES	673,492
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<b>673,492</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	2,508,351
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>2,508,351</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	400,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>400,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	64,053,556
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>64,053,556</b>
<b>Sub-Fund : 1G AGF AAP Subtotal</b>		<b>67,635,399</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	3,649,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>3,649,000</b>
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40107	CALWIN(FED SHARE)	2,653,925
40155	JUVENILE PROBATION - TANF	3,369,253
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>6,023,178</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45107	CALWIN SPECIAL REVENUE	1,857,250
45414	PROP 99 - TOBACCO TAX - AB75	1,495,198
48923	PEACE OFFICER TRAINING	15,492
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>3,367,940</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	153,821
60116	RECORDER-RE RECORDATION FEE	300,000
60199	OTHER GENERAL GOVERNMENT CHARGES	340,183
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>794,004</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G-GENERAL FUND	18,254,071
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>18,254,071</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS</b>		
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		1,960,078
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		1,960,078
<b>Sub-Fund : 1G AGF ACP Subtotal</b>		34,048,271
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G-GENERAL FUND		10,054,263
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		10,054,263
<b>Sub-Fund : 1G AGF HSC Subtotal</b>		10,054,263
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60702 BOARD PRISONERS OTHER COUNTIES		12,500
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		12,500
<b>Character : 750 OTHER REVENUES</b>		
75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)		391,369
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		391,369
<b>Sub-Fund : 1G AGF WOF Subtotal</b>		403,869
<b>Fund : 1G AGF Subtotal</b>		2,432,262,546
<b>Fund Type : 1G GENERAL FUND</b>		
<b>Fund Type : 1G Subtotal</b>		2,432,262,546



Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP</b>	<b>BIF-OPERATING-NONPROJECT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20931	APARTMENT LICENSE FEE	3,400,000
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>3,400,000</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	479,200
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>479,200</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
61101	PLAN CHECKING	5,511,908
61103	PREPLAN APPLICATION MEETING	61,474
61104	SUBPOENA	4,770
61108	NOTICES	59,956
61109	POSTING NOTICES	14,612
61110	STREET NUMBERS	8,470
61111	REPRODUCTION	8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000
61115	BUILDING PERMITS	11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857
61117	ADDITION BLDG INSPECTIONS	213,387
61118	RESIDENTIAL INSPECTION	114,686
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	28,974
61130	PLUMBING PERMIT	1,919,324
61131	PENALTIES PLUMBING PERMIT	41,755
61132	ADDITIONAL PLUMBING INSPECTION	8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758
61140	ELECTRICAL PERMIT	2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	325,621
61144	SIGN PERMIT	9,592
61155	BOILER PERMIT	118,482
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	24,358
61165	CODE ENFORCEMENT	500,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	300,000
61168	CODE ENFORCEMENT - CA LITIGATION	2,365,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298
61170	SEISMIC RETROFITTING	52,102
61180	PERMIT EXPEDITOR	56,564
61181	BOARD FEES	1,000
61183	MICROFILM RELATED FEE	133,417
61185	REPORT OF RESIDENTIAL RECORD FEE	400,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>28,246,625</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,123,841
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>8,123,841</b>
<b>Sub-Fund : 2S BIF ANP</b>	<b>Subtotal</b>	<b>40,249,666</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF APR</b>	<b>BIF-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	100,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>100,000</b>
<b>Sub-Fund : 2S BIF APR</b>	<b>Subtotal</b>	<b>100,000</b>
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF CPR</b>	<b>BIF-CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	609,250
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>609,250</b>
<b>Sub-Fund : 2S BIF CPR</b>	<b>Subtotal</b>	<b>609,250</b>
<b>Fund : 2S BIF</b>	<b>Subtotal</b>	<b>40,958,916</b>
<b>Fund : 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund : 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	602,055
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>602,055</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
45417	PROP 10 TOBACCO TAX FUNDING	7,156,309
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<b>7,156,309</b>
<b>Sub-Fund : 2S CFC GNC</b>	<b>Subtotal</b>	<b>7,758,364</b>
<b>Fund : 2S CFC</b>	<b>Subtotal</b>	<b>7,758,364</b>
<b>Fund : 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund : 2S CFF ANP</b>	<b>CONV FAC FD-OPERATING-NONPROJECT</b>	
<b>Character : 120</b>	<b>OTHER LOCAL TAXES</b>	
12210	HOTEL ROOM TAX	34,072,459
<b>Character : 120</b>	<b>OTHER LOCAL TAXES SUBTOTAL</b>	<b>34,072,459</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35701	CONVENTION FACILITIES - RENTALS	9,445,480
35702	CONVENTION FACILITIES - CONCESSIONS	2,800,250
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>12,245,730</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62619	REC FACILITIES SUPPORT SYSTEM	3,607,170
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>3,607,170</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,981,668
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		6,981,668
<b>Sub-Fund : 2S CFF ANP Subtotal</b>		56,907,027
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		600,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		600,000
<b>Sub-Fund : 2S CFF LIH Subtotal</b>		600,000
<b>Fund : 2S CFF Subtotal</b>		57,507,027
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939 FEDERAL DIRECT GRANT		765,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		765,000
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC</b>		
890SD NON-ISF REC FR SFUSD		95,835
<b>Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL</b>		95,835
<b>Sub-Fund : 2S CHF GNC Subtotal</b>		860,835
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		75,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		27,971,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		28,046,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		108,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		108,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111 HOMEOWNERS PROP TAX RELIEF		195,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		195,000
<b>Sub-Fund : 2S CHF NPR Subtotal</b>		28,349,000

Subobj	Subobject Title	Amount
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		2,749,384
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		2,749,384
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502D ITI FROM 2S/CHF-CHILDREN'S FUND		1,922,986
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,922,986
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		7,000,000
Character : 999 FUND BALANCE SUBTOTAL		7,000,000
<b>Sub-Fund : 2S CHF USD Subtotal</b>		11,672,370
<b>Fund : 2S CHF Subtotal</b>		40,882,205
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		17,271,034
44939 FEDERAL DIRECT GRANT		66,227,003
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		83,498,037
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		10,811,183
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		10,811,183
<b>Character : 750 OTHER REVENUES</b>		
78201 PRIVATE GRANTS		474,119
Character : 750 OTHER REVENUES SUBTOTAL		474,119
<b>Sub-Fund : 2S CHS GNC Subtotal</b>		94,783,339
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		762,373
25210 COURT FINES		108,394
25920 PENALTIES		1,000,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,870,767
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45413 STATE ALCOHOL FUNDS		4,009,555
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		4,009,555



Subobj	Subobject Title	Amount
<b>Fund : 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund : 2S CHS PHF</b>	<b>PUBLIC HEALTH-SPEC REV FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
63508	OTHER HEALTH FEE	117,938
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		117,938
<b>Sub-Fund : 2S CHS PHF Subtotal</b>		6,048,260
<b>Fund : 2S CHS Subtotal</b>		100,831,599
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACB</b>	<b>ARTS COM-STREET ARTIST PROGRAM FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20360	STREET ARTIST CERTIFICATION FEES	144,686
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		144,686
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		20,000
<b>Sub-Fund : 2S CRF ACB Subtotal</b>		164,686
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACC</b>	<b>ARTS COM-MARKET ST ART MAINT FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	8,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		8,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	95,852
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		98,852
<b>Sub-Fund : 2S CRF ACC Subtotal</b>		106,852
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACD</b>	<b>ARTS COM-YOUTH ARTS FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	4,580
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		4,580
<b>Character : 750 OTHER REVENUES</b>		
79999	OTHER NON-OPERATING REVENUE	135,562
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		135,562
<b>Sub-Fund : 2S CRF ACD Subtotal</b>		140,142

Subobj	Subobject Title	Amount
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED-FILM PROD SP FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	126,304
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>126,304</u>
<b>Sub-Fund : 2S CRF MFP Subtotal</b>		<u>126,304</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPA</b>	<b>R&amp;P-MARINA YACHT HARBOR FUND</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	1,538,428
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>1,538,428</u>
<b>Sub-Fund : 2S CRF RPA Subtotal</b>		<u>1,538,428</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
62851	MUSEUM EXHIBITION ADMISSION	2,760,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>2,760,000</u>
<b>Sub-Fund : 2S CRF RPD Subtotal</b>		<u>2,760,000</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR-NONPROJECT</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	39,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>39,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	157,900
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>157,900</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62671	RECEIPTS-BERTH & MOORING FEES	1,333,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,333,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,302,777
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>1,302,777</u>
<b>Sub-Fund : 2S CRF RPN Subtotal</b>		<u>2,832,677</u>
<b>Fund : 2S CRF Subtotal</b>		<u>7,669,089</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CSS CHILD SUPPORT SERVICES FUND</b>		
<b>Sub-Fund : 2S CSS ANP CSS-OPERATING-NON-PROJECT FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30140	INTEREST EARNED - NON POOLED CASH	150,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		150,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,587,184
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		9,587,184
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,938,853
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		4,938,853
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,000
<b>Sub-Fund : 2S CSS ANP Subtotal</b>		<b>14,679,037</b>
<b>Fund : 2S CSS Subtotal</b>		<b>14,679,037</b>
<b>Fund : 2S CTF COURTS' SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S CTF APR COURTS' SPEC REV FD-ANNUAL PROJECTS</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	26,105
25120	TRAFFIC FINES - PARKING	12,166
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		38,271
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	160,757
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		160,757
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102	COURT FILING FEES/SURCHARGES	4,538,800
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,538,800
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,081,928
Character : 999 FUND BALANCE SUBTOTAL		4,081,928
<b>Sub-Fund : 2S CTF APR Subtotal</b>		<b>8,819,756</b>
<b>Fund : 2S CTF Subtotal</b>		<b>8,819,756</b>
<b>Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM</b>		
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	304,124
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		304,124

Subobj	Subobject Title	Amount
<b>Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM</b>		
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,854,661
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		1,854,661
<b>Sub-Fund : 2S ENV GNC Subtotal</b>		2,158,785
<b>Fund : 2S ENV Subtotal</b>		2,158,785
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502L ITI FR 2S/GOL-GOLF FUND		684,758
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		684,758
<b>Sub-Fund : 2S GOL APR Subtotal</b>		684,758
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		10,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		10,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35490 GOLF RESIDENT CARD FEES		300,000
35491 ADVANCED GOLF RESERVATION FEES		100,000
35499 CONCESSION-MISCELLANEOUS		1,190,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		1,590,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
62631 GOLF FEES		7,687,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		7,687,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		155,347
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		155,347
<b>Sub-Fund : 2S GOL NPR Subtotal</b>		9,442,347
<b>Fund : 2S GOL Subtotal</b>		10,127,105
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>		
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20630 CABLE TV FRANCHISE		228,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		228,000



Subobj	Subobject Title	Amount
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		9,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>9,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799 MISC REVENUE		707,920
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>707,920</u>
<b>Sub-Fund : 2S GSF CTA Subtotal</b>		<u>944,920</u>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60101 COURT FEES		28,246
60108 DISPUTE RESOLUTION FILING FEE		325,500
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>353,746</u>
<b>Sub-Fund : 2S GSF DRP Subtotal</b>		<u>353,746</u>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,013,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>1,013,000</u>
<b>Sub-Fund : 2S GSF GNC Subtotal</b>		<u>1,013,000</u>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115 RECORDING FEES		1,230,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,230,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,082,046
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>1,082,046</u>
<b>Sub-Fund : 2S GSF SAF Subtotal</b>		<u>2,312,046</u>
<b>Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S GSF VHS VITAL &amp; HLTH STATISTICS FEES</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60143 VITAL & HEALTH STATISTICS FEE-STA		11,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>11,000</u>
<b>Sub-Fund : 2S GSF VHS Subtotal</b>		<u>11,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
<b>Fund : 2S GSF Subtotal</b>		<u>4,634,712</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	<u>178,500</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>178,500</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	<u>700,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>700,000</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
46212	GAS TAX APPORTIONMENT 725	6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799
48914	GAS TAX PROP-111 SEC 2105 CITY	<u>5,180,204</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>14,584,890</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	<u>110,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>518,000</u>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	<u>4,579,952</u>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<u>4,579,952</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>1,554,679</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>1,554,679</u>
<b>Sub-Fund : 2S GTF GTN Subtotal</b>		<u>22,116,021</u>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	<u>76,500</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>76,500</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
46211	MOTOR VEHICLE FUEL TAX	5,757,654
46214	GAS TAX APPORTIONMENT COUNTY	9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	<u>2,737,002</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>4,234,592</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>86,174</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>86,174</u>

Subobj	Subobject Title	Amount
Fund	: 2S GTF GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character	: 999 FUND BALANCE	
Sub-Fund	: 2S GTF RDN Subtotal	4,397,266
Fund	: 2S GTF Subtotal	26,513,287
Fund	: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DSS DSS-SPECIAL REVENUE FUND	
Character	: 600 CHARGES FOR SERVICES	
	63509 BIRTH CERTIFICATE FEE	220,728
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	220,728
Sub-Fund	: 2S HWF DSS Subtotal	220,728
Fund	: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
	20921 MARRIAGE LICENSE	210,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	210,000
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	112,500
Character	: 999 FUND BALANCE SUBTOTAL	112,500
Sub-Fund	: 2S HWF DVP Subtotal	322,500
Fund	: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC GRANTS, NON-PROJECT, CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
	40206 PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	645,805
	44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	650,329
	44939 FEDERAL DIRECT GRANT	10,645,176
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	11,941,310
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
	48999 OTHER STATE GRANTS & SUBVENTIONS	50,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	50,000
Sub-Fund	: 2S HWF GNC Subtotal	11,991,310
Fund	: 2S HWF Subtotal	12,534,538

Subobj	Subobject Title	Amount
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		310,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		310,000
<b>Sub-Fund : 2S LIB APR Subtotal</b>		310,000
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		901,426
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		901,426
<b>Sub-Fund : 2S LIB CPR Subtotal</b>		901,426
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		64,359
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		64,359
<b>Sub-Fund : 2S LIB GNC Subtotal</b>		64,359
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		23,418,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		23,481,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		50,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		50,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		28,243
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		28,243
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		420,862
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		585,862
<b>Character : 600 CHARGES FOR SERVICES</b>		
62511 BOOKS PAID		36,000
62531 FINES		420,000
62542 LIBRARY EVENTS/MEETING ROOM FEES		4,100
62599 MISCELLANEOUS & OTHER INCOME		303,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		763,100



Subobj	Subobject Title	Amount
<b>Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND</b>		
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G-GENERAL FUND		31,807,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>31,807,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		371,397
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>371,397</b>
<b>Sub-Fund : 2S LIB NPR Subtotal</b>		<b>57,086,602</b>
<b>Fund : 2S LIB Subtotal</b>		<b>58,362,387</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF ACC AFFORDABLE CHILD CARE FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		921,369
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>921,369</b>
<b>Sub-Fund : 2S NDF ACC Subtotal</b>		<b>921,369</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND</b>		
<b>Character : 110 BUSINESS TAXES</b>		
11110 PAYROLL TAX		775,000
<b>Character : 110 BUSINESS TAXES SUBTOTAL</b>		<b>775,000</b>
<b>Sub-Fund : 2S NDF BBF Subtotal</b>		<b>775,000</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF DPF DOWNTOWN PARK FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,428,996
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>2,428,996</b>
<b>Sub-Fund : 2S NDF DPF Subtotal</b>		<b>2,428,996</b>
<b>Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>		
<b>Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60171 RENT ARBITRATION FEES		4,378,043
60199 OTHER GENERAL GOVERNMENT CHARGES		20,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>4,398,043</b>
<b>Sub-Fund : 2S NDF RAB Subtotal</b>		<b>4,398,043</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	296,226
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		296,226
<b>Sub-Fund : 2S NDF SSL Subtotal</b>		296,226
<b>Fund : 2S NDF Subtotal</b>		8,819,634
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK-CONTINUING PROJECTS</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	6,150,091
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		6,150,091
<b>Sub-Fund : 2S OSP CPR Subtotal</b>		6,150,091
<b>Fund : 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund : 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>	
<b>Character : 100 PROPERTY TAXES</b>		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,418,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		23,481,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	300,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		300,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		165,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302L	OTI FR 2S/GOL-GOLF FUND	329,080
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		329,080
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	496,309
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		496,309
<b>Sub-Fund : 2S OSP NPR Subtotal</b>		24,771,389
<b>Fund : 2S OSP Subtotal</b>		30,921,480

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF 911 911 PROJECT FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60613	911 ACCESS FEE	33,764,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>33,764,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	772,500
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>772,500</b>
<b>Sub-Fund : 2S PPF 911 Subtotal</b>		<b>34,536,500</b>
 <b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF DAF DA-SPECIAL REVENUE FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	623,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>623,000</b>
<b>Sub-Fund : 2S PPF DAF Subtotal</b>		<b>623,000</b>
 <b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF DAN DA-NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>61,823</b>
<b>Sub-Fund : 2S PPF DAN Subtotal</b>		<b>61,823</b>
 <b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	546,974
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>546,974</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	350,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>350,000</b>
<b>Sub-Fund : 2S PPF FRC Subtotal</b>		<b>896,974</b>
 <b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	47,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>47,000</b>
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	2,638,377
44939	FEDERAL DIRECT GRANT	4,211,637
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>6,850,014</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		5,993,933
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>5,993,933</u>
<b>Character : 750 OTHER REVENUES</b>		
78201 PRIVATE GRANTS		39,482
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>39,482</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G-GENERAL FUND		2,537,527
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>2,537,527</u>
<b>Sub-Fund : 2S PPF GNC Subtotal</b>		<u>15,467,956</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930 TRAFFIC CODE LATE PENALTY		68,980
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<u>68,980</u>
<b>Sub-Fund : 2S PPF PDC Subtotal</b>		<u>68,980</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		1,300,000
25930 TRAFFIC CODE LATE PENALTY		400,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<u>1,700,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60186 FINGERPRINTING FEES		75,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>75,000</u>
<b>Sub-Fund : 2S PPF PDF Subtotal</b>		<u>1,775,000</u>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDN SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		67,200
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>67,200</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44932 FED-NARC FORFEITURES & SEIZURES		218,352
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<u>218,352</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
44951 STATE-NARC FORFEITURES & SEIZURES		296,383
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<u>296,383</u>



Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDN SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		304,141
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		304,141
<b>Sub-Fund : 2S PPF PDN Subtotal</b>		886,076
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60694 POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,250,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		1,250,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		236,655
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		236,655
<b>Sub-Fund : 2S PPF PDO Subtotal</b>		1,486,655
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		500,083
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		500,083
<b>Sub-Fund : 2S PPF PDV Subtotal</b>		500,083
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60125 SHERIFFS FEES		162,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		162,000
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		325,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		325,000
<b>Sub-Fund : 2S PPF SHA Subtotal</b>		487,000
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF SHI SHERIFF-INMATE PROGRAM FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		10,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		10,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799 MISC REVENUE		1,045,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		1,045,000

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHI</b>	<b>SHERIFF-INMATE PROGRAM FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
<b>Sub-Fund : 2S PPF SHI Subtotal</b>		<u>1,055,000</u>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF-PEACE OFFICER TRAINING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
48923	PEACE OFFICER TRAINING	<u>160,000</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>160,000</u>
<b>Sub-Fund : 2S PPF SHP Subtotal</b>		<u>160,000</u>
<b>Fund : 2S PPF Subtotal</b>		<u>58,005,047</u>
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SRF</b>	<b>DPW-OTHER SPECIAL REVENUE FUND</b>	
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
78101	GIFTS AND BEQUESTS	<u>250,000</u>
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<u>250,000</u>
<b>Sub-Fund : 2S PWF SRF Subtotal</b>		<u>250,000</u>
<b>Fund : 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PWF SWN</b>	<b>SOLID WASTE PROJECTS</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	<u>6,058,087</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>6,058,087</u>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>754,548</u>
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<u>754,548</u>
<b>Sub-Fund : 2S PWF SWN Subtotal</b>		<u>6,812,635</u>
<b>Fund : 2S PWF Subtotal</b>		<u>7,062,635</u>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39811	RENTAL 25 VAN NESS BUILDING	<u>2,432,302</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>2,432,302</u>
<b>Sub-Fund : 2S RPF SRA Subtotal</b>		<u>2,432,302</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	829,075
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>829,075</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,900,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>1,900,000</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	9,250
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>9,250</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	165,454
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>165,454</b>
<b>Sub-Fund : 2S RPF SRB Subtotal</b>		<b>2,903,779</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	4,097,210
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>4,097,210</b>
<b>Sub-Fund : 2S RPF SRC Subtotal</b>		<b>4,097,210</b>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	960,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>960,000</b>
<b>Sub-Fund : 2S RPF SRE Subtotal</b>		<b>960,000</b>
<b>Fund : 2S RPF Subtotal</b>		<b>10,393,291</b>
<b>Fund : 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund : 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,078,825
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>4,078,825</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,476,536
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>1,476,536</b>
<b>Sub-Fund : 2S SCP GNA Subtotal</b>		<b>5,555,361</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S SCP SENIOR CITIZENS' PROGRAMS FUND</b>		
<b>Sub-Fund : 2S SCP GNA GRANTS, NON-PROJECT, ANNUAL</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
<b>Fund : 2S SCP Subtotal</b>		<b>5,555,361</b>
<b>Fund : 2S T&amp;C TRANSPORTATION &amp; COMMERCE S/R FD</b>		
<b>Sub-Fund : 2S T&amp;C GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>		
49102 SF TRANSPORTATION AUTHORITY		169,413
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL</b>		<b>169,413</b>
<b>Sub-Fund : 2S T&amp;C GNC Subtotal</b>		<b>169,413</b>
<b>Fund : 2S T&amp;C Subtotal</b>		<b>169,413</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		8,407,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>8,407,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35511 OPERA HOUSE RENTAL		320,981
35512 GREEN ROOM RENTAL		103,254
35519 OPERA HOUSE-OFFICE RENTAL		101,681
35521 HERBST THEATER RENTAL		104,783
35531 DAVIES SYMPHONY HALL RENTAL		361,930
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		94,401
35611 OPERA HOUSE CONCESSIONS		148,325
35612 OPERA HOUSE PROGRAM CONCESSION		16,405
35631 DAVIES SYMPHONY HALL CONCESSIONS		59,500
35632 DAVIES SYMPHONY HALL PROG CONCESS		850
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>1,312,110</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62861 VETERANS BUILDING OCCUPANCY FEES		53,550
62891 ZELLERBACH REHEARSAL HALL		137,020
62899 MISC SERVICE CHARGES		58,140
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>248,710</b>
<b>Sub-Fund : 2S WMF AAA Subtotal</b>		<b>9,967,820</b>
<b>Fund : 2S WMF WAR MEMORIAL FUND</b>		
<b>Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND		516,500
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>516,500</b>



Subobj	Subobject Title	Amount
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 2S WMF AAP Subtotal	516,500
Fund	: 2S WMF WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
	9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND	85,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	85,000
Sub-Fund	: 2S WMF ACP Subtotal	85,000
Fund	: 2S WMF Subtotal	10,569,320
Fund Type	: 2S SPECIAL REVENUE FUNDS	
Fund Type	: 2S Subtotal	524,932,988

Subobj	Subobject Title	Amount
<b>Fund : 3C FPS</b>	<b>FIRE PROTECTION SYSTEMS IMPVT. FUND</b>	
<b>Sub-Fund : 3C FPS LOC</b>	<b>FIRE PROTECTION SYS IMPVT-LOCAL FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	925,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		925,000
<b>Sub-Fund : 3C FPS LOC Subtotal</b>		925,000
<b>Fund : 3C FPS Subtotal</b>		925,000
<b>Fund : 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C PLI 88B</b>	<b>1988 PUBLIC LIBRARY-SERIES 1990A</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	208,895
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		208,895
<b>Sub-Fund : 3C PLI 88B Subtotal</b>		208,895
<b>Fund : 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C PLI LOC</b>	<b>LIBRARY CAPITAL IMPVTS-LOCAL FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,241,760
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		1,241,760
<b>Sub-Fund : 3C PLI LOC Subtotal</b>		1,241,760
<b>Fund : 3C PLI Subtotal</b>		1,450,655
<b>Fund : 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund : 3C RPF LOC</b>	<b>R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>	
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	452,559
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		452,559
<b>Sub-Fund : 3C RPF LOC Subtotal</b>		452,559
<b>Fund : 3C RPF Subtotal</b>		452,559
<b>Fund : 3C SIF</b>	<b>STREET IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C SIF OCT</b>	<b>OCTAVIA BOULEVARD SPECIAL FUND</b>	
<b>Character : 750 OTHER REVENUES</b>		
76111	GAIN/LOSS-SALE OF LAND	3,151,790
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		3,151,790

Subobj	Subobject Title	Amount
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
Character : 750	OTHER REVENUES	
Sub-Fund : 3C SIF OCT	Subtotal	3,151,790
Fund : 3C SIF	Subtotal	3,151,790
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 96A	1994 CITY HALL IMPVT-S1996A	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	408,565
Character : 999	FUND BALANCE SUBTOTAL	408,565
Sub-Fund : 3C XCF 96A	Subtotal	408,565
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS-LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	260,382
Character : 999	FUND BALANCE SUBTOTAL	260,382
Sub-Fund : 3C XCF LOC	Subtotal	260,382
Fund : 3C XCF	Subtotal	668,947
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	6,648,951

Subobj	Subobject Title	Amount
<b>Fund : 4D GOB GENERAL OBLIGATION BOND FUND</b>		
<b>Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10999	UNALLOCATED GENERAL PROPERTY TAXES	119,146,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>119,146,000</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
48111	HOMEOWNERS PROP TAX RELIEF	750,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>750,000</b>
<b>Sub-Fund : 4D GOB GOB Subtotal</b>		<b>119,896,000</b>
<b>Fund : 4D GOB Subtotal</b>		<b>119,896,000</b>
<b>Fund : 4D ODS OTHER DEBT SERVICE FUNDS</b>		
<b>Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND</b>		
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G-GENERAL FUND	6,767,175
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>6,767,175</b>
<b>Sub-Fund : 4D ODS BTS Subtotal</b>		<b>6,767,175</b>
<b>Fund : 4D ODS Subtotal</b>		<b>6,767,175</b>
<b>Fund Type : 4D DEBT SERVICE FUNDS</b>		
<b>Fund Type : 4D Subtotal</b>		<b>126,663,175</b>



Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA-OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25150	AIRPORT TRAFFIC FINES	398,000
25920	PENALTIES	90,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		488,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	15,266,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		15,266,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	48,000,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	94,000
37216	RENTAL-NON-AIRLINE, ITB	353,900
37217	RENTAL-BART	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,600
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400
37411	CONCESSION REV-GROUNDSIDE	154,000
37421	CONCESSION REV-TELEPHONE	694,000
37425	TELECOMMUNICATION ACCESS FEE	1,143,000
37441	CONCESSIONS-ADVERTISING	5,716,000
37499	CONCESSION OTHERS	1,905,000
37501	CONCESSION-OTHERS, ITB	4,652,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	21,500,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,300,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,400,000
37611	CONCESSION REV-CAR RENTAL	23,257,100
37621	OFF AIRPORT PRIVILEGE FEE	12,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,500,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,185,000
37911	TAXICABS	2,944,000
37921	GROUND TRANS TRIP FEES	3,143,000
38111	SERVICE STATION	44,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		141,651,700

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA-OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67111	AIRLINE LANDING FEES	92,267,000
67121	ITINERANT AIRCRAFT LANDING FEES	50,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,235,000
67141	JET BRIDGE FEES	561,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,671,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,765,500
67215	RENTAL-AIRLINE CUSTOMS FACILITY	868,000
67216	RENTAL-AIRLINE, ITB	49,073,400
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,395,400
67311	RENTAL-AIRLINE CARGO SPACE	9,152,000
67321	RENTAL-AIRLINE GROUND LEASES	12,909,000
67411	RENTAL-AIRCRAFT PARKING	1,545,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,483,100
67431	FBO-HANGAR RENTALS	283,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	315,000
67511	AIRLINE SUPPORT SERVICES	2,768,000
67521	SFO TRANSPORTATION FEE	12,600,000
67611	RENTAL TANK FARM AREA	1,108,000
67641	FBO-FUEL SERVICES	2,850,000
67711	PARKING, AIRLINE EMPLOYEES	7,569,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>307,468,400</b>
<b>Character : 750 OTHER REVENUES</b>		
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000
77211	SALE OF ELECTRICITY	15,561,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,870,300
77411	SECURITY SERVICES	2,366,000
77911	LICENSES & PERMITS	440,000
77921	PENALTY ASSESSMENT	258,000
77931	REFUSE DISPOSAL	122,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	958,000
77951	RENT-GOVERNMENTAL AGENCY	1,551,000
77999	MISC AIRPORT REVENUE	1,012,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>26,270,900</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	68,400,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>68,400,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	23,184,731
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>23,184,731</b>
<b>Sub-Fund : 5A AAA AAA Subtotal</b>		<b>582,729,731</b>

**Fund : 5A AAA SFIA-OPERATING FUND**  
**Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS**

<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A-AIRPORT FUNDS	9,932,094
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>9,932,094</b>

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5A AAA AAP	Subtotal	9,932,094
Fund : 5A AAA	Subtotal	592,661,825
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
Character : 999	FUND BALANCE	
999999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,580,664
Character : 999	FUND BALANCE SUBTOTAL	7,580,664
Sub-Fund : 5A CPF 02A	Subtotal	7,580,664
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
Character : 999	FUND BALANCE	
999999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,054,199
Character : 999	FUND BALANCE SUBTOTAL	6,054,199
Sub-Fund : 5A CPF 03B	Subtotal	6,054,199
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
Character : 999	FUND BALANCE	
999999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,851,984
Character : 999	FUND BALANCE SUBTOTAL	7,851,984
Sub-Fund : 5A CPF 92L	Subtotal	7,851,984
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92V	1992 SFIA ISSUE 23A-AMT BONDS	
Character : 999	FUND BALANCE	
999999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,713,153
Character : 999	FUND BALANCE SUBTOTAL	11,713,153
Sub-Fund : 5A CPF 92V	Subtotal	11,713,153
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 999	FUND BALANCE	
999999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,000,000
Character : 999	FUND BALANCE SUBTOTAL	5,000,000

Subobj	Subobject Title	Amount
Fund	: 5A CPF SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5A CPF AOF Subtotal	5,000,000
Fund	: 5A CPF SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC PASSENGER FACILITY CHARGES	
Character	: 600 CHARGES FOR SERVICES	
	67151 PASSENGER FACILITY FEES	53,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	53,000,000
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	15,400,000
Character	: 999 FUND BALANCE SUBTOTAL	15,400,000
Sub-Fund	: 5A CPF PFC Subtotal	68,400,000
Fund	: 5A CPF Subtotal	106,600,000
Fund Type	: 5A SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A Subtotal	699,261,825



Subobj	Subobject Title	Amount
<b>Fund : 5C AAA CWP-OPERATING FUND</b>		
<b>Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		2,876,179
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>2,876,179</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		427,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>427,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
63102 SEWER SERVICE CHARGE-COMML/RESID		141,564,420
63104 SEWER SERVICE CHARGE-SPECIAL DISTR		4,000,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>145,564,420</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,368,346
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>2,368,346</u>
<b>Sub-Fund : 5C AAA AAA Subtotal</b>		<u>151,235,945</u>
<b>Fund : 5C AAA Subtotal</b>		<u>151,235,945</u>
<b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		28,870,250
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>28,870,250</u>
<b>Sub-Fund : 5C CPF 91X Subtotal</b>		<u>28,870,250</u>
<b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 95A CWP SEWER REVENUE SERIES 1995A</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		2,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>2,000,000</u>
<b>Sub-Fund : 5C CPF 95A Subtotal</b>		<u>2,000,000</u>
<b>Fund : 5C CPF CWP-CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		3,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<u>3,000,000</u>
<b>Sub-Fund : 5C CPF 95B Subtotal</b>		<u>3,000,000</u>

Subobj	Subobject Title	Amount
Fund	: 5C CPF CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS	15,218,300
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	15,218,300
Sub-Fund	: 5C CPF R&R Subtotal	15,218,300
Fund	: 5C CPF Subtotal	49,088,550
Fund Type	: 5C CLEAN WATER PROGRAM FUNDS	
Fund Type	: 5C Subtotal	200,324,495

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA AAA</b>	<b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
45414	PROP 99 - TOBACCO TAX - AB75	1,414,466
45416	SHORT-DOYLE MEDI-CAL	5,754,273
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
48990	STATE REVENUE LOSS	(1,800,000)
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>66,482,739</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	7,000
65201	MEDICARE I/P REVENUE	123,026,001
65202	MEDI-CAL I/P REVENUE	301,278,098
65207	OTHER I/P REVENUE	165,531,203
65301	MEDICARE O/P REVENUE	28,982,898
65302	MEDI-CAL O/P REVENUE	61,810,178
65307	OTHER OUTPATIENT REVENUE	114,164,740
65801	PROVISION FOR BAD DEBTS-I/P	(30,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(97,052,681)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(278,590,190)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(234,561,855)
65902	MEDI-CAL NET REVENUE	4,000,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	26,087,026
65999	MISC REVENUE	277,528
66001	SB 855	132,644,575
66002	SB 1255	24,000,000
66003	GME - MEDICAL	1,300,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>342,904,521</b>
<b>Character : 750 OTHER REVENUES</b>		
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,532,365
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>10,169,015</b>

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA AAA</b>	<b>SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 860</b>	<b>ISF CHARGES FOR SERVICES TO AAO FUNDS</b>	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,950
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,500
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	155,140
860RD	ISF REC FR HUMAN RESOURCES (AAO)	40,000
860RP	ISF REC FR REC & PARK (AAO)	49,500
860SH	ISF REC FR SHERIFF (AAO)	49,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	90,000
<b>Character : 860</b>	<b>ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL</b>	<b>937,077</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G-GENERAL FUND	83,013,608
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>83,013,608</b>
<b>Sub-Fund : 5H AAA AAA</b>	<b>Subtotal</b>	<b>503,506,960</b>
<b>Fund : 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA AAP</b>	<b>SFGH-OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,200,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>1,200,000</b>
<b>Sub-Fund : 5H AAA AAP</b>	<b>Subtotal</b>	<b>1,200,000</b>
<b>Fund : 5H AAA</b>	<b>SFGH-OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA ACP</b>	<b>SFGH-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	2,547,576
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>2,547,576</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>1,500,000</b>
<b>Sub-Fund : 5H AAA ACP</b>	<b>Subtotal</b>	<b>4,047,576</b>



Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD	
Character	: 999 FUND BALANCE	
Fund	: 5H AAA Subtotal	<u>508,754,536</u>
Fund	: 5H CPF SFGH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5H CPF STA SFGH-CAPITAL PROJECTS-STATE FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	<u>400,000</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>400,000</u>
Sub-Fund	: 5H CPF STA Subtotal	<u>400,000</u>
Fund	: 5H CPF Subtotal	<u>400,000</u>
Fund Type	: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type	: 5H Subtotal	<u>509,154,536</u>

Subobj	Subobject Title	Amount
<b>Fund</b>	: 5L AAA LHH-OPERATING FUND	
<b>Sub-Fund</b>	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
<b>Character</b>	: 600 CHARGES FOR SERVICES	
	65201 MEDICARE I/P REVENUE	6,827,182
	65202 MEDI-CAL I/P REVENUE	155,326,216
	65205 PRIVATE INSURANCE I/P REVENUE	215,782
	65207 OTHER I/P REVENUE	6,467,143
	65301 MEDICARE O/P REVENUE	200,000
	65302 MEDI-CAL O/P REVENUE	754,156
	65307 OTHER OUTPATIENT REVENUE	62,959
	65801 PROVISION FOR BAD DEBTS-I/P	(900,000)
	65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
	65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
	65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
	65806 COUNTY INDIGENT CARE-I/P	(180,000)
<b>Character</b>	: 600 CHARGES FOR SERVICES SUBTOTAL	115,699,859
<b>Character</b>	: 750 OTHER REVENUES	
	75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	688,220
	75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
	75319 HOSPITAL-CHGS-MISC REVENUE	15,000
<b>Character</b>	: 750 OTHER REVENUES SUBTOTAL	933,220
<b>Character</b>	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	34,154,167
<b>Character</b>	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	34,154,167
<b>Sub-Fund</b>	: 5L AAA AAA Subtotal	150,787,246
<b>Fund</b>	: 5L AAA Subtotal	150,787,246
<b>Fund Type</b>	: 5L LAGUNA HONDA HOSPITAL FUNDS	
<b>Fund Type</b>	: 5L Subtotal	150,787,246

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
12410	PARKING TAX	21,420,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>21,420,000</b>
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120	TRAFFIC FINES - PARKING	85,648,147
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>85,648,147</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,500,000
35213	MISSION BARTLETT GARAGE	80,000
35214	MOSCONE CENTER GARAGE	1,250,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,150,000
35241	MOSCONE GARAGE COMMERCIAL	76,409
35282	5TH & MISSION GARAGE	6,000,000
35283	ELLIS-O'FARRELL GARAGE	625,000
39899	OTHER CITY PROPERTY RENTALS	138,154
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>25,419,563</b>
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL</b>		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	19,644,078
<b>Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL</b>		<b>19,644,078</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE</b>		
47101	STATE SALES TAX(AB1107)	27,750,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>		<b>27,750,000</b>
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER</b>		
49101	TDA SALES TAX-OPERATING	26,049,812
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,395,643
49105	STA-OPERATING	11,865,003
49106	STA-PARATRANSIT	723,607
<b>Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL</b>		<b>49,704,065</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
66101	MUNI REGULAR PASSES	45,299,510
66102	TRANSIT REGIONAL TICKETS	2,798,355
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,351,738
66104	MUNI DISCOUNT PASSES	2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663
66107	MUNI WEEKLY PASSES	1,023,356
66109	CLASS PASS	227,000
66201	1 DAY PASSPORT-CABLE CAR	1,873,696
66203	3 DAY PASSPORT-CABLE CAR	1,912,008
66207	7 DAY PASSPORT-CABLE CAR	851,640
66222	CABLE CAR SOUVENIR TICKETS	3,235,420
66295	CABLE CAR CASH - CONDUCTORS	7,959,132
66301	TRANSIT CASH FARES	42,285,705
66302	BART/MUNI TRANSFERS	518,919
66304	TRANSIT DISCOUNT COUPONS	175,256
66305	PROOF OF PAYMENT FINES	50,091
66401	TRANSIT CHARTER SERVICES	20,259
66501	TRANSIT ADVERTISING	4,334,000
66601	TRANSIT TOKENS	3,493,307
66701	PARATRANSIT REVENUE	1,778,288
66999	MISC TRANSIT OPERATING REVENUES	20,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>126,281,059</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G-GENERAL FUND	98,275,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>98,275,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	17,180,743
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>17,180,743</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,100,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>1,100,000</b>
<b>Sub-Fund : 5M AAA AAA Subtotal</b>		<b>472,422,655</b>
<b>Fund : 5M AAA</b>	<b>MUNI-OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA ACP</b>	<b>MUNI-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>1,975,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,520,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>12,520,000</b>
<b>Sub-Fund : 5M AAA ACP Subtotal</b>		<b>14,495,000</b>



Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 999	FUND BALANCE	
Fund : 5M AAA	Subtotal	<u>486,917,655</u>
Fund : 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund : 5M CPF LOC	MUNI-CAPITAL PROJECTS-LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>1,485,683</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>1,485,683</u>
Sub-Fund : 5M CPF LOC	Subtotal	<u>1,485,683</u>
Fund : 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund : 5M CPF UNA	MUNI-CAPITAL PROJECTS-UNALLOCATED	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	<u>750,000</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>750,000</u>
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	<u>5,455,683</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,455,683</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>500,000</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>500,000</u>
Sub-Fund : 5M CPF UNA	Subtotal	<u>6,705,683</u>
Fund : 5M CPF	Subtotal	<u>8,191,366</u>
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	<u>10,160,399</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>10,160,399</u>
Sub-Fund : 5M SRF TID	Subtotal	<u>10,160,399</u>
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	<u>183,053</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>183,053</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>18,551</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>18,551</u>

Subobj	Subobject Title	Amount
Fund	: 5M SRF MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM	
Character	: 999 FUND BALANCE	
Sub-Fund	: 5M SRF TSP Subtotal	<hr/> 201,604
Fund	: 5M SRF Subtotal	<hr/> 10,362,003
Fund Type	: 5M MTA-MUNICIPAL RAILWAY FUNDS	
Fund Type	: 5M Subtotal	<hr/> 505,471,024

Subobj	Subobject Title	Amount
<b>Fund</b>	: 5N AAA PARK/TRAFFIC OPERATING FUND	
<b>Sub-Fund</b>	: 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
<b>Character</b>	: 200 LICENSES, PERMITS & FRANCHISES	
	20330 NEIGHBORHOOD PARKING PERMITS	2,512,197
<b>Character</b>	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,512,197
<b>Character</b>	: 250 FINES, FORFEITURES & PENALTIES	
	25130 TRAFFIC FINES - BOOT PROGRAM	375,524
<b>Character</b>	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	375,524
<b>Character</b>	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	1,426,929
<b>Character</b>	: 350 RENTS & CONCESSIONS SUBTOTAL	1,426,929
<b>Character</b>	: 600 CHARGES FOR SERVICES	
	60199 OTHER GENERAL GOVERNMENT CHARGES	4,140
	60652 STREET CLOSING FEE	48,466
	60687 CONTRACTOR'S PER TOW FEE	1,150,000
	60688 ABANDONED VEHICLE FEE	484,664
	60689 TOW SURCHARGE FEE	2,392,000
<b>Character</b>	: 600 CHARGES FOR SERVICES SUBTOTAL	4,079,270
<b>Character</b>	: 910 OPERATING TRANSFERS IN	
	9305M OTI FR 5M-MUNI RAILWAY FUNDS	2,738,046
	9305P OTI FR 5P-PORT COMMISSION FUND	386,673
<b>Character</b>	: 910 OPERATING TRANSFERS IN SUBTOTAL	3,124,719
<b>Character</b>	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
	9201G CTI FROM 1G-GENERAL FUND	34,956,000
<b>Character</b>	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	34,956,000
<b>Sub-Fund</b>	: 5N AAA AAA Subtotal	46,474,639
<b>Fund</b>	: 5N AAA PARK/TRAFFIC OPERATING FUND	
<b>Sub-Fund</b>	: 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS	
<b>Character</b>	: 250 FINES, FORFEITURES & PENALTIES	
	25111 RED LIGHT FINE - CAMERA VIOLATION	1,150,000
	25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	1,050,000
<b>Character</b>	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	2,200,000
<b>Character</b>	: 950 INTRAFUND TRANSFERS IN	
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
<b>Character</b>	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	120,000
<b>Sub-Fund</b>	: 5N AAA AAP Subtotal	2,320,000
<b>Fund</b>	: 5N AAA PARK/TRAFFIC OPERATING FUND	
<b>Sub-Fund</b>	: 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD	
<b>Character</b>	: 950 INTRAFUND TRANSFERS IN	
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	442,802
<b>Character</b>	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	442,802

Subobj	Subobject Title	Amount
<b>Fund : 5N AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund : 5N AAA ACP</b>	<b>PTC-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
<b>Sub-Fund : 5N AAA ACP Subtotal</b>		<u>442,802</u>
<b>Fund : 5N AAA Subtotal</b>		<u>49,237,441</u>
<b>Fund : 5N GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 5N GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20330	NEIGHBORHOOD PARKING PERMITS	443,134
20331	SPECIAL TRAFFIC PERMIT	<u>220,000</u>
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<u>663,134</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE</b>	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	<u>4,269,856</u>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL</b>	<u>4,269,856</u>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
76251	SALE OF SCRAP AND WASTE	<u>1,200</u>
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<u>1,200</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	<u>3,064,608</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>3,064,608</u>
<b>Sub-Fund : 5N GTF RDN Subtotal</b>		<u>7,998,798</u>
<b>Fund : 5N GTF Subtotal</b>		<u>7,998,798</u>
<b>Fund : 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund : 5N OPF AAA</b>	<b>OFF-STREET PARKING-NON PROJ-CONTROLLED</b>	
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35110	PARKING METER COLLECTIONS	16,346,232
35212	LOMBARD GARAGE	76,000
35215	PERFORMING ARTS GARAGE	900,000
35216	POLK-BUSH GARAGE	76,000
35217	SEVENTH & HARRISON LOT	764,215
35218	ST. MARY'S GARAGE	945,000
35220	VALLEJO ST. GARAGE	250,000
35221	VALLEJO-CHURCHILL LOT	590,000
35227	SFGH CAMPUS GARAGE	720,000
35230	LOMBARD POST OFFICE	262,268
35242	PERFORMING ARTS COMMERCIAL	44,715
35249	JAPAN CENTER GARAGES	785,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,390
35285	RENTAL FROM VALEJO STREET COMMERCIAL	23,343
39899	OTHER CITY PROPERTY RENTALS	<u>86,318</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>21,931,481</u>



Subobj	Subobject Title	Amount
<b>Fund : 5N OPF OFF-STREET PARKING FUND</b>		
<b>Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	264,935
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>264,935</b>
<b>Sub-Fund : 5N OPF AAA Subtotal</b>		<b>22,196,416</b>
<b>Fund : 5N OPF OFF-STREET PARKING FUND</b>		
<b>Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
	9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	650,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>650,000</b>
<b>Sub-Fund : 5N OPF AAP Subtotal</b>		<b>650,000</b>
<b>Fund : 5N OPF Subtotal</b>		<b>22,846,416</b>
<b>Fund Type : 5N MTA-PARKING &amp; TRAFFIC FUNDS</b>		
<b>Fund Type : 5N Subtotal</b>		<b>80,082,655</b>

Subobj	Subobject Title	Amount
<b>Fund : 50 AAA</b>	<b>PARK/TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund : 50 AAA AAA</b>	<b>TAXI COMMISS-OPER-NON-PROJ-CONTROL FD</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20230 TAXI PERMIT TRANSFER FEE		1,174,204
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		1,174,204
<b>Character : 600 CHARGES FOR SERVICES</b>		
60611 PUBLIC PASSENGER MOTOR VEHICLE		125,000
60699 OTHER PUBLIC SAFETY CHARGES		81,106
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		206,106
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		201,610
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		201,610
<b>Sub-Fund : 50 AAA AAA Subtotal</b>		1,581,920
<b>Fund : 50 AAA Subtotal</b>		1,581,920
<b>Fund Type : 50 MTA-TAXI COMMISSION</b>		
<b>Fund Type : 50 Subtotal</b>		1,581,920

Subobj	Subobject Title	Amount
<b>Fund : 5P AAA PORT-OPERATING FUND</b>		
<b>Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120 TRAFFIC FINES - PARKING		1,200,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<u>1,200,000</u>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		1,000,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>1,000,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110 PARKING METER COLLECTIONS		1,460,000
35250 PORT-RENT PARKING		4,500,000
35260 PORT-PARKING STALLS		163,000
36360 COMMERCIAL RENTAL		21,990,000
36370 PERCENTAGE RENTAL		10,993,000
36380 SPECIAL EVENT		75,000
36381 FILMING		20,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>39,201,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
64000 PORT-CARGO SERVICES		4,145,000
64100 PORT-SHIP REPAIR SERVICES		850,000
64200 PORT-HARBOR SERVICES		1,010,000
64500 PORT-CRUISE SERVICES		1,221,500
64600 PORT-FISHING SERVICES		1,446,000
64700 PORT-OTHER MARINE SERVICES		1,097,500
69999 OTHER OPERATING REVENUE		250,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>10,020,000</u>
<b>Character : 750 OTHER REVENUES</b>		
75910 FACILITIES DAMAGES		6,000
75930 PERMITS		300,000
75940 PENALTY & SERVICE CHARGES		19,300
75999 PORT-MISC RECEIPTS		89,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>414,300</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,140,103
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>5,140,103</u>
<b>Sub-Fund : 5P AAA AAA Subtotal</b>		<u>56,975,403</u>
<b>Fund : 5P AAA PORT-OPERATING FUND</b>		
<b>Sub-Fund : 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 750 OTHER REVENUES</b>		
75999 PORT-MISC RECEIPTS		336,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>336,000</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505P ITI FROM 5P-PORT COMMISSION FUNDS		850,800
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>850,800</u>
<b>Sub-Fund : 5P AAA AAP Subtotal</b>		<u>1,186,800</u>

Subobj	Subobject Title	Amount
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	6,399,177
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	6,399,177
Sub-Fund	: 5P AAA ACP Subtotal	6,399,177
Fund	: 5P AAA Subtotal	64,561,380
Fund Type	: 5P PORT OF SAN FRANCISCO FUNDS	
Fund Type	: 5P Subtotal	64,561,380



Subobj	Subobject Title	Amount
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	572,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>572,000</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
68611	SALE OF ELECTRICITY/POWER	98,613,090
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>98,613,090</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	250,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>250,000</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>19,037,000</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	23,595,066
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>23,595,066</b>
<b>Sub-Fund : 5T AAA AAA</b>	<b>Subtotal</b>	<b>142,067,156</b>
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	36,550,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>36,550,000</b>
<b>Sub-Fund : 5T AAA ACP</b>	<b>Subtotal</b>	<b>36,550,000</b>
<b>Fund : 5T AAA</b>	<b>Subtotal</b>	<b>178,617,156</b>
<b>Fund Type : 5T PUC-HETCH</b>	<b>HETCHY FUNDS</b>	
<b>Fund Type : 5T</b>	<b>Subtotal</b>	<b>178,617,156</b>

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund : 5W AAA AAA</b>	<b>SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	4,000,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>4,000,000</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	8,000,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>8,000,000</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
68111	SALE OF WATER-SF CONSUMERS	73,000,000
68121	SALE OF WATER-MUNI PAYING	1,270,000
68181	SALE OF WATER-SUBURBAN RESALE	97,374,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>171,644,000</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
78001	WATER SERVICE INSTALLATION CHARGES	3,100,000
79999	OTHER NON-OPERATING REVENUE	1,500,000
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>4,600,000</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	22,390,813
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>22,390,813</b>
<b>Sub-Fund : 5W AAA AAA</b>	<b>Subtotal</b>	<b>210,634,813</b>
<b>Fund : 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund : 5W AAA AAP</b>	<b>SFWD-OPERATING-ANNUAL PROJECTS</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>2,000,000</b>
<b>Sub-Fund : 5W AAA AAP</b>	<b>Subtotal</b>	<b>2,000,000</b>
<b>Fund : 5W AAA</b>	<b>SFWD-OPERATING FUND</b>	
<b>Sub-Fund : 5W AAA ACP</b>	<b>SFWD-CONTINUING PROJ-OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	25,800,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>25,800,000</b>
<b>Sub-Fund : 5W AAA ACP</b>	<b>Subtotal</b>	<b>25,800,000</b>
<b>Fund : 5W AAA</b>	<b>Subtotal</b>	<b>238,434,813</b>
<b>Fund : 5W CPF</b>	<b>SFWD-CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund : 5W CPF 02A</b>	<b>2002 PROP A BOND FUND</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80399	PROCEEDS FROM OTHER S/T DEBTS	44,414,000
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES SUBTOTAL</b>	<b>44,414,000</b>

Subobj	Subobject Title	Amount
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 02A 2002 PROP A BOND FUND	
Character	: 800 OTHER FINANCING SOURCES	
Sub-Fund	: 5W CPF 02A Subtotal	<u>44,414,000</u>
Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	<u>1,700,000</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>1,700,000</u>
Sub-Fund	: 5W CPF 98A Subtotal	<u>1,700,000</u>
Fund	: 5W CPF Subtotal	<u>46,114,000</u>
Fund Type	: 5W PUC-WATER DEPARTMENT FUNDS	
Fund Type	: 5W Subtotal	<u>284,548,813</u>

Subobj	Subobject Title	Amount
Fund : 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		8,415,656
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		8,415,656
Sub-Fund : 6I FCF ELR Subtotal		8,415,656
Fund : 6I FCF Subtotal		8,415,656
Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		23,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		23,000
Character : 600 CHARGES FOR SERVICES		
60639 MISC SERVICE CHARGES-DPW		107,754
60699 OTHER PUBLIC SAFETY CHARGES		15,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		122,754
Sub-Fund : 6I TIF AAP Subtotal		145,754
Fund : 6I TIF Subtotal		145,754
Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		8,561,410



Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	155,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	155,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	440,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	440,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	810,648
Character : 999	FUND BALANCE SUBTOTAL	810,648
Sub-Fund : 7E BEQ BEQ	Subtotal	1,405,648
Fund : 7E BEQ	Subtotal	1,405,648
Fund : 7E GIF	GIFT FUND	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
Character : 750	OTHER REVENUES	
78101	GIFTS AND BEQUESTS	4,314,735
78201	PRIVATE GRANTS	885,000
Character : 750	OTHER REVENUES SUBTOTAL	5,199,735
Sub-Fund : 7E GIF GIF	Subtotal	5,199,735
Fund : 7E GIF	Subtotal	5,199,735
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	6,605,383

Subobj	Subobject Title	Amount
<b>Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM</b>		
<b>Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	250,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>250,000</b>
<b>Character : 700 CONTRIBUTIONS (RETIREMENT &amp; HSS)</b>		
70199	EMP RETIREMENT CONTRIBUTIONS	14,562,423
<b>Character : 700 CONTRIBUTIONS (RETIREMENT &amp; HSS) SUBTOTAL</b>		<b>14,562,423</b>
<b>Sub-Fund : 7P RET ERT Subtotal</b>		<b>14,812,423</b>
<b>Fund : 7P RET Subtotal</b>		<b>14,812,423</b>
<b>Fund Type : 7P PENSION TRUST FUNDS</b>		
<b>Fund Type : 7P Subtotal</b>		<b>14,812,423</b>
<b>Total Gross Revenues and Recoveries</b>		<b>5,794,877,926</b>
<b>Less Intrafund and Interfund Transfers</b>		<b>(777,708,350)</b>
<b>Report Grand Total</b>		<b>5,017,169,576</b>

















